

WALSALL OPERATIC SOCIETY

AGM: 10th Oct 19 - The Lamp, Brownhills

July 18 – August 19:

14-month period due to change in main show date

1. Fright night Spooktacular:

A profit of £1,553 – new venue, good ticket sales and raffle. An enjoyable high standard concert

2. General Fund:

This is showing a profit of £2,434.

Highlights are:

Social events contributed £479 – thanks to Liz Kirk

Hire of Betty £423 – thanks to Jayne Crowther

Tea £360 – thanks to Anne Bird

Bonus Ball £386 – thanks to Jackie Bird

They all make a difference and support costs of productions

3. Hello Dolly:

This is showing a loss of £12,877. – an excellent show but unfortunately it did not sell

There is a donation listed of £6,600 and this paid for the Orchestra. The person who donated wishes to remain anonymous and we have to respect that.

We cut costs long the way by reducing the number of performances and without the donation the loss would have been a lot higher

4. Balance sheet:

Overall we have a loss of just under 9k.

At year-end the Society funds sit at £21,989

We are in a good position but need to ensure we have a year of raising essential funding to enable us to be viable to go back into a main theatre

Thank you to Claire M Williams who is kindly examining our accounts again free in memory of Aunty Grace McClymont (former Life Member)

WALSALL OPERATIC SOCIETY

Registered charity no 513500

Accounts for the period ended 31st August 2019

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WALSALL OPERATIC SOCIETY
BALANCE SHEET AS AT 31 AUGUST 2019

	31st August 2019	30th June 2018
Cash at Bank & In Hand		
Current Account	18,752	27,673
Deposit Account	916	914
Cash in Hand (Petty Cash)	325	148
	19,993	28,735
Accrued income		
After date banking	846	-
Prepayments		
Deposit for Christmas Carol	500	1,558
Music for Christmas concert	214	-
Room hire - Venue Christmas	200	113
Fixed assets		
Sound equipment year 2 and 3 net book value	236	472
Total Current Assets	21,989	30,878
Represented By:		
Accumulated Surplus brought forward	30,878	36,311
General Fund Movement	2,435	3,035
Deficit/Profit on Frightnight Spooktacular	1,553	(2,575)
Deficit/Profit on Hello Dolly	(12,877)	(5,893)
	21,990	30,878

Signed on behalf of the Trustees by J Ison, Trustee

Date - 11th April 2020

WALSALL OPERATIC SOCIETY
CONCERT ACCOUNT - PERIOD ENDED 31 AUGUST 2019

INCOME	FRIGHTNIGHT SPOOKTACULAR	GODSPELL
	2019	2018
Tickets Sales	4,380	7,622
Programme/Raffle Sales	445	687
Music	430	-
Sponsorship - programme	100	100
Donation	46	-
	<u>5,401</u>	<u>8,409</u>
EXPENDITURE		
Production Team	1,380	3,100
Band	-	990
Rehearsal Room	983	602
Theatre/venue Hire	1,126	3,756
Music	56	-
Props	-	50
Royalties	-	2,212
Flyers/banners	257	202
Programme Costs	46	72
	<u>3,848</u>	<u>10,984</u>
Surplus/Deficit	<u>1,553</u>	<u>(2,575)</u>

WALSALL OPERATIC SOCIETY
MAIN SHOW - PERIOD ENDED 31 AUGUST 2019

	HELLO DOLLY 2019	SWEENEY TODD 2018
INCOME		
Tickets	36,674	58,173
Show Fees	1,260	1,470
Programmes & Raffle	794	1,304
Programme Advertisers	570	780
Donation	6,600	-
Music	-	-
T-shirts	-	-
TOTAL INCOME	45,898	61,727
LESS: EXPENDITURE		
Scenery & Transport	4,860	4,515
Props	240	427
Theatre Hire & Charges	16,864	17,500
Credit Card Commission 2.5%	529	1,091
Marketing Contra	2,000	1,986
Ticket Levy 75p per ticket	1,450	1,557
Additional Theatre Staff (plus VAT)	4,953	4,433
Ticket refund	36	
Costumes & Transport	3,046	1,835
Wigs	403	259
Lighting	2,040	2,520
Sound	1,941	2,156
Production Team	4,200	4,200
Orchestra	6,600	10,218
Rehearsal Room Hire	2,335	1,801
Royalties	5,448	11,381
Printing/Advertising	105	74
Flyers, Posters & Banners	811	636
Programme Printing	864	786
Hire MD Orchestra Stand	-	-
Gifts	-	173
Postage - Music and Libs	50	72
TOTAL EXPENDITURE	58,775	67,620
(DEFICIT) / EXCESS INCOME OVER EXPENDITURE	(12,877)	(5,893)

WALSALL OPERATIC SOCIETY
GENERAL ACCOUNT - YEAR ENDED 31 AUGUST 2019

	2019	2018
INCOME		
Subscriptions	2,745	3,445
Interest	2	7
Donations/Social - Net	479	501
Hire of Betty - net	423	200
Tea	360	175
Bonus ball	386	190
	-	-
TOTAL INCOME	4,395	4,518
 EXPENDITURE		
Insurance	790	595
NODA	200	200
Long service awards	96	
Donations	250	-
Petty Cash	180	190
Stationery	59	-
Admin Expenses	89	112
Sound equipment	236	236
Horace James award	-	90
Website Hosting	60	60
TOTAL EXPENDITURE	1,960	1,483
 SURPLUS FOR YEAR	 <u>2,435</u>	 <u>3,035</u>