



Kidlington Amateur Operatic Society

Registered Charity Number 1170572

Kidlington Amateur Operatic Society (KAOS) is an active society which has been in existence for over 40 years providing an outlet for the talents of local amateur singers and maintaining high standards in musical entertainment. It now comprises a mixed voice choir of over ninety singers. With a simple audition process all levels of musical ability are encouraged to join the society and in most cases a simple love of singing and performing is sufficient.

We rehearse on a Monday evening at Gosford Hill School in Kidlington, although as Concert time approaches there are usually extra rehearsals. We give three performances a year; a Spring Concert, a Full Stage Autumn Production and a Charity Christmas Concert. Having a close association with St. Marys Church Kidlington, the church is used as our performance venue for the Spring and Christmas concerts.

Charities we have supported in the past include Riding for the Disabled, ROSY (a local children's bereavement charity), a local Brownies group and Dementia UK.

For music groups, especially choirs such as KAOS, there are additional questions around the spread of COVID 19 and maintaining effective social distancing measures. Unfortunately, there is no clear or authoritative research on this at the moment, but that is starting to change. We are monitoring this and our recent focus has been on developing the guidance we need to help plan when, and how, we can safely start to meet, sing and play together again. It is likely this will be possible before public events to an audience, so there may be different timelines for rehearsing and performing.

Concerts and productions over our 40 years are listed below:

	Spring Concert	Autumn Production
1978	Trial by Jury	Iolanthe
1979	Twice in a Blue Moon	La Vie Parisienne
1980	Summer Sunday	Tom Jones
1981	Choral Concert	The Gondoliers
1982	Choral & Orchestral Concert	Die Fledermaus
1983	Choral & Orchestral Concert	The Yeomen of the Guard
1984	Captain Noah & His Floating Zoo	Orpheus in the Underworld
1985	Faure's Requiem	Merrie England
1986	Handel's Messiah	The Mikado
1987	Carmina Burana & Trial by Jury	Hugh the Drover
1988	Israel in Egypt, Handel	La Belle Hélène
1989	Elgar Concert	Iolanthe
1990	Brahms' Requiem	The Gipsy Baron
1991	Paukenmesse, Haydn	My Fair Lady
1992	Handel's Solomon	The Merry Widow
1993	Rutter's Requiem	The Pirates of Penzance
1994	Dream of Gerontius, Elgar	Kiss Me Kate
1995	Vivaldi Gloria	The Gondoliers
1996	Verdi Requiem	Die Fledermaus
1997	Grand Opera Choruses	Patience

1998	Haydn's Creation	The Sorcerer
1999	Handel's Saul & Opera Choruses	Showboat
2000	Vaughan Williams, In Windsor Forest	Ruddigore
2001	Berlioz Te Deum;	Oklahoma!
2002	Carmina Burana, Rejoice in The Lamb, Spirituals	La Vie Parisienne
2003	Silver Jubilee Concert	The Yeomen of the Guard
2004	Beethoven Missa Solemnis	Guys and Dolls
2005	Feel the Spirit	The Mikado
2006	Mozart Requiem, Chandos Anthem No 9	Orpheus in the Underworld
2007	The Kingdom, Elgar	HMS Pinafore
2008	100 Years of Broadway	Brigadoon
2009	Choral Classics	Fiddler on the Roof
2010	Breezy Bach to Jazzy Folk	Princess Ida
2011	Behold the Sea	The Pirates Of Penzance
2012	A Night at the Opera	La Perichole
2013	Mass in Blue, Shearing Songs & Sonnets	Iolanthe
2014	Kidlington Proms	The Merry Widow
2015	Fanfare	Utopia Limited!
2016	Verdi Requiem	The Gondoliers
2017	Love and War: Music for Shakespeare	La Belle Hélène
2018	KAOS – 40 years on!	South Pacific
2019	O be Joyful	Kiss me Kate

Kidlington Amateur Operatic Society

Income 2019 - 2020

Date			Subs	Patrons	General Income	Bank Interest	CTT Charity	Gift Aid	Spring 2019	Autumn 2019	Paul Ingram	Christmas 2019	Total
01.02.2019	Willis Sub	CR	£7.50										£7.50
04.02.2019	Liddiard Sub	CR	£10.00										£10.00
01.03.2019	Willis Sub	CR	£7.50										£7.50
04.03.2019	Liddiard Sub	CR	£7.50										£7.50
04.03.2019	Paul Ingram Donation	CR									£63.00		£63.00
06.03.2019	Sub and CD Donation	CR	£85.00		£115.00								£200.00
06.03.2019	Atkinson, Sanderson Sub	CR	£170.00										£170.00
07.03.2019	Betts, Smith, Tranter, Clarke Sub	CR	£425.00										£425.00
08.03.2019	Woodworth Sub	CR	£85.00										£85.00
10.03.2019	McCulloch Sub	CR	£85.00										£85.00
11.03.2019	O'Hare, Churchill-Stone Sub	CR	£255.00										£255.00
12.03.2019	Sub and CD Donation	CR	£1,360.00		£15.00								£1,375.00
14.03.2019	Street Sub	CR	£85.00										£85.00
18.03.2019	Sheldon, Parker Sub	CR	£170.00										£170.00
19.03.2019	Sub and CD Donation	CR	£935.00		£5.00								£940.00
19.03.2019	Grant Sub	CR	£85.00										£85.00
20.03.2019	Smith, Boughton Sub	CR	£255.00										£255.00
25.03.2019	Shaw Sub	CR	£170.00										£170.00
27.03.2019	Sub	CR	£255.00										£255.00
28.03.2019	Lee Sub	CR	£85.00										£85.00
29.03.2019	Bryan, Hewett Sub	CR	£170.00										£170.00
01.04.2019	Willis, Hedges Sub	CR	£92.50										£92.50
02.04.2019	Liddiard Sub	CR	£7.50										£7.50
02.04.2019	Del Nevo,Fenn, Bendor, Ingram Sub	CR	£425.00										£425.00
10.04.2019	Patrons, Jewitt Sub and Ticket Sales	CR	£170.00	£400.00					£13.00				£583.00
01.05.2019	On-Line Ticket Sales	CR							£247.00				£247.00
01.05.2019	Willis Sub	CR	£7.50										£7.50
02.05.2019	Liddiard Sub	CR	£7.50										£7.50
02.05.2019	Patrons and Ticket Sales	CR		£350.00					£905.00				£1,255.00
03.05.2019	Jerred Sub	CR	£85.00										£85.00
08.05.2019	Ticket Sales, Programmes, Refreshment	CR							£768.00				£768.00
03.06.2019	Liddiard Sub	CR	£7.50										£7.50
03.06.2019	Patrons Sub	CR		£75.00									£75.00
03.06.2019	Willis Sub	CR	£7.50										£7.50
04.06.2019	Atkinson,Tranter, Shaw Prod Fee	CR								£100.00			£100.00
05.06.2019	King, Boughton Prod Fee	CR								£75.00			£75.00
06.06.2019	Betts Prod Fee	CR								£25.00			£25.00
11.06.2019	Sub and Prod Fee	CR	£170.00	£200.00									£370.00
14.06.2019	Liddiard Prod Fee	BP								£25.00			£25.00
17.06.2019	Jerred Prod Fee	CR								£25.00			£25.00
20.06.2019	Patrons Sub and Prod Fee	CR		£50.00						£125.00			£175.00
25.06.2019	Cleveland Prod Fee	CR								£25.00			£25.00
27.06.2019	Midcounties Community Fund	CR			£1,000.00								£1,000.00
27.06.2019	Jewitt Prod Fee	CR								£50.00			£50.00
01.07.2019	Willis Sub	CR	£7.50										£7.50
02.07.2019	Liddiard Sub	CR	£7.50										£7.50
03.07.2019	Ramos Garcia Prod Fee	CR								£25.00			£25.00
26.07.2019	Sanderson Prod Fee	CR								£25.00			£25.00
01.08.2019	Willis Sub	CR	£7.50										£7.50
02.08.2019	Liddiard Sub	CR	£7.50										£7.50
09.08.2019	McCulloch Prod Fee	CR								£25.00			£25.00
12.08.2019	Wakefield Prod Fee	CR								£25.00			£25.00
02.09.2019	Willis Sub	CR	£7.50										£7.50
02.09.2019	Liddiard Sub	CR	£7.50										£7.50
02.09.2019	Cleveland Sub	CR	£40.00										£40.00
24.09.2019	Ticket Sales	CR								£237.00			£237.00
01.10.2019	Willis Sub	CR	£7.50										£7.50
02.10.2019	Liddiard Sub	CR	£7.50										£7.50

Kidlington Amateur Operatic Society

Income 2019 - 2020

Date			Subs	Patrons	General Income	Bank Interest	CTT Charity	Gift Aid	Spring 2019	Autumn 2019	Paul Ingram	Christmas 2019	Total
02.10.2019	Patron and Ticket Sales	CR		£50.00						£284.00			£334.00
08.10.2019	Patrons Sub	CR		£100.00									£100.00
09.10.2019	Patron and Ticket Sales	CR		£75.00						£766.00			£841.00
14.10.2019	Patron and Ticket Sales	CR		£100.00						£746.00			£846.00
15.10.2019	Ticket Sales	BP								£78.00			£78.00
16.10.2019	Ticket Sales	CR								£52.00			£52.00
18.10.2019	Ticket Sales	CR								£191.00			£191.00
20.10.2019	Ticket Sales	CR								£117.00			£117.00
22.10.2019	Ticket Sales	CR								£52.00			£52.00
22.10.2019	Ticket Sales	CR								£1,343.00			£1,343.00
25.10.2019	Ticket Sales	CR								£609.00			£609.00
30.10.2019	On-Line Ticket Sales	CR								£990.00			£990.00
30.10.2019	Ticket Sales	CR								£52.00			£52.00
30.10.2019	Ticket Sales, Programmes, Refreshment	CR								£1,722.00			£1,722.00
01.11.2019	Willis Sub	CR	£7.50										£7.50
04.11.2019	Liddiard Sub	CR	£7.50										£7.50
26.11.2019	Ticket Sales	CR										£760.00	£760.00
02.12.2019	Willis Sub	CR	£7.50										£7.50
02.12.2019	Liddiard Sub	CR	£7.50										£7.50
05.12.2019	Ticket Sales	CR										£40.00	£40.00
16.12.2019	Ticket Sales	CR										£60.00	£60.00
17.12.2019	Ticket Sales	CR										£1,190.00	£1,190.00
17.12.2019	Ticket Sales	CR										£70.00	£70.00
17.12.2019	Patron Sub	CR		£50.00									£50.00
20.12.2019	Patron Sub	CR		£100.00									£100.00
20.12.2019	Ticket Sales	CR										£50.00	£50.00
23.12.2019	Ticket Sales, Refreshment, Retiring Collection	CR										£1,542.00	£1,542.00
27.12.2019	On-Line Ticket Sales	CR										£580.00	£580.00
27.12.2019	Gift Aid Reclaim	CR						£2,030.25					£2,030.25
02.01.2020	Willis Sub	Cr	£7.50										£7.50
02.01.2020	Liddiard Sub	CR	£7.50										£7.50
	Total		£5,832.50	£1,550.00	£1,135.00			£2,030.25	£1,933.00	£7,789.00	£63.00	£4,292.00	£24,624.75
	Grand Total (inc. Dep Acc)		£5,832.50	£1,550.00	£1,135.00	£8.23	£54.50	£2,030.25	£1,933.00	£7,789.00	£63.00	£4,292.00	£24,687.48
	Deposit Account									£7,939.00			
										£150.00			
19.02.2019	EVERYCLICK Ltd						£18.67						
01.03.2019	Gross Interest					£1.89							
07.06.2019	Gross Interest					£2.22							
06.09.2019	Gross Interest					£2.06							
28.11.2019	EVERYCLICK Ltd						£35.83						
06.12.2019	Gross Interest					£2.06							

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Expenditure 2018 - 2019

Date		Cheque Number	Cashed	General Expenditure	Honoraria	Room Hire	Storage	Spring 2019	Autumn 2019	Paul Ingram	Christmas 2019	Social Event	Spring 2020	Total
03.02.2019	Martin Quinn	BP			£340.00									£340.00
20.02.2019	Restore PLC	BP					£210.73							£210.73
02.03.2019	Martin Quinn	BP			£255.00									£255.00
13.03.2019	Paul Collection	BP								£197.90				£197.90
19.03.2019	Room Hire - GHS	BP				£390.00								£390.00
19.03.2019	St. John Amb	BP						£230.40						£230.40
26.03.2019	Laminator Pouches	1784	Yes	£10.00										£10.00
28.03.2019	Martin Quinn	BP			£340.00									£340.00
02.04.2019	Triple C Costumes	BP							£400.00					£400.00
06.04.2019	Lesley Hunter	1785	Yes		£240.00									£240.00
14.04.2019	Restore PLC	BP					£12.58							£12.58
18.04.2019	Martin Quinn	BP			£255.00									£255.00
18.04.2019	Cherwell Graphics	BP						£48.00						£48.00
24.04.2019	Namesco	VISA		£155.20										£155.20
28.04.2019	Cherwell Graphics	BP						£157.61						£157.61
28.04.2019	Jonathon Clarke (Organist)	BP						£500.00						£500.00
02.05.2019	Martin Quinn	BP			£255.00									£255.00
02.05.2019	Kid Hamp PCC	BP						£320.00						£320.00
06.05.2019	Restore PLC	BP					£14.15							£14.15
06.05.2019	OUP	BP						£1,487.38						£1,487.38
15.05.2019	Cherwell Graphics	BP						£105.00						£105.00
21.05.2019	Martin Quinn	BP			£255.00									£255.00
13.06.2019	Cherwell Graphics	BP							£30.60					£30.60
02.07.2019	Room Hire - GHS	BP				£300.00								£300.00
16.07.2019	Flower Festival	1786	Yes						£67.50					£67.50
17.07.2019	Cherwell Graphics	BP							£15.00					£15.00
18.07.2019	Martin Quinn	BP			£850.00									£850.00
18.07.2019	Lesley Hunter	1787	Yes		£240.00									£240.00
25.07.2019	Event Licence	BP							£21.00					£21.00
22.08.2019	Cherwell Graphics	BP							£211.20					£211.20
22.08.2019	Restore PLC	BP					£219.72							£219.72
18.09.2019	Instant Light - Microphones	BP							£450.00					£450.00
19.09.2019	NODA Insurance	1788	Yes	£410.05										£410.05
24.09.2019	Cherwell Graphics	BP							£84.00					£84.00
26.09.2019	KMK Publicity	1789	Yes						£168.00					£168.00
01.10.2019	Laminator Pouches	1790	Yes	£9.50										£9.50
03.10.2019	Temp Licence	BP									£21.00			£21.00
03.10.2019	St. John Amb	BP							£460.80					£460.80
09.10.2019	Martin Quinn	BP			£880.00									£880.00
20.10.2019	Set Paint	1791	Yes						£31.15					£31.15
22.10.2019	Set Build	1792	Yes						£59.00					£59.00
22.10.2019	Set Paint	BP							£42.97					£42.97
24.10.2019	Props Expense	BP							£78.78					£78.78
24.10.2019	Martin Quinn	BP			£1,190.00									£1,190.00
25.10.2019	Presentation Tankards etc.	BP							£54.97					£54.97
26.10.2019	After Show	BP							£135.75					£135.75
26.10.2019	Instant Light - Microphones	BP							£433.73					£433.73
26.10.2019	Set Paint	BP							£47.73					£47.73
27.10.2019	KMK Orchestra	BP							£2,400.00					£2,400.00
30.10.2019	Andrew CS	1793	Yes						£650.00					£650.00
30.10.2019	St. Peter's Players (prop)	1794	Yes						£50.00					£50.00
10.11.2019	Triple C Costumes	1795	Yes						£419.00					£419.00
21.11.2019	Cherwell Graphics	BP							£412.20		£44.60			£456.80
21.11.2019	Restore PLC	BP					£76.82							£76.82
21.11.2019	Room Hire - GHS	BP				£390.00								£390.00
21.11.2019	StarTech Lighting	BP							£577.37					£577.37
21.11.2019	Rupert Welpy - Lighting	BP							£80.00					£80.00
27.11.2019	Martin Quinn	BP			£340.00									£340.00
29.11.2019	Set Build Materials	BP							£92.61					£92.61
30.11.2019	FOH Flowers	1796	Yes						£12.00					£12.00
30.11.2019	MusicScope	1797	Cheque Destroyed											£0.00
30.11.2019	MusicScope	1798	Yes						£1,025.00					£1,025.00
03.12.2019	Islip Village Hall	BP										£194.00		£194.00
06.12.2019	Cherwell Graphics	BP									£77.20			£77.20
06.12.2019	St. John Amb	BP									£288.00			£288.00

Kidlington Amateur Operatic Society
Expenditure 2018 - 2019

Date		Cheque Number	Cashed	General Expenditure	Honoraria	Room Hire	Storage	Spring 2019	Autumn 2019	Paul Ingram	Christmas 2019	Social Event	Spring 2020	Total
14.12.2019	Cherwell Graphics	BP									£48.00			£48.00
14.12.2019	Kid Methodist Church	BP									£24.00			£24.00
20.12.2019	Charity Donation	1799	Yes								£1,500.00			£1,500.00
20.12.2019	Charity Donation	1800	Yes								£1,500.00			£1,500.00
21.12.2019	Refreshment	BP									£102.60			£102.60
21.12.2019	Refreshment	BP									£65.88			£65.88
21.12.2019	Martin Quinn	BP			£510.00									£510.00
21.12.2019	Programmes	BP									£112.00			£112.00
22.12.2019	Refreshment	BP									£16.80			£16.80
08.01.2020	Hire Music Return	BP							£52.20					£52.20
31.01.2020	Martin Quinn and Music Purchase	BP			£255.00								£172.50	£427.50
31.01.2020	Rostra Insurance	BP		£38.50										£38.50
31.01.2020	Refreshment	1801	Yes								£9.55			£9.55
	Total			£623.25	£6,205.00	£1,080.00	£534.00	£2,848.39	£8,562.56	£197.90	£3,809.63	£194.00	£172.50	£24,227.23
	Grand Total			£623.25	£6,205.00	£1,080.00	£534.00	£2,848.39	£8,562.56	£197.90	£3,809.63	£194.00	£172.50	£24,227.23

Kidlington Amateur Operatic Society

Balance 2018 - 2019

	2019 - 2020	Inc v Exp 2019 - 2020		2019 - 2020
Income			Expenditure	
Members' Subscriptions	£5,832.50		Honoraria	£6,205.00
Patrons' Subscriptions	£1,550.00		Room Hire School	£1,080.00
General Income (CDs etc.)	£1,135.00		Storage	£534.00
Bank Interest		£8.23	General Expenditure (Insurance, Fees)	£623.25
CTT Payment		£54.50		
Gift Aid Reclaim	£2,030.25			
Concerts and Events:			Concerts and Events:	
Spring 2019	£1,933.00	-£915.39	Spring 2019	£2,848.39
Autumn 2019	£7,789.00	-£773.56	Autumn 2019	£8,562.56
Christmas 2019	£4,292.00	£482.37	Christmas 2019	£3,809.63
			Social Event 2020	£194.00
			Spring 2020	£172.50
Paul Ingram	£63.00	£0.00	Paul Ingram	£197.90
Paul Ingram from 2018		£134.90		
Total Income	£24,624.75		Total Expenditure	£24,227.23
Excess of Income over Expenditure	£397.52			
Opening Current Account 01.02.2019	£5,970.24		Closing Current Account 31.01.2020	£6,367.76
Opening Deposit Account 01.02.2019	£4,104.42		Closing Deposit Account 31.01.2020	£4,167.15
Opening Total 01.02.2019	£10,074.66		Closing Total 31.01.2020	£10,534.91

Kidlington Amateur Operatic Society Independent Examiner's Report

I report to the Trustees of my examination of the accounts of the Kidlington Amateur Operatic Society for the year ended 31st January 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Robert Fitchett

Relevant professional qualification: A.C.I.B.

Address:
Hollycote House
Longworth
Abingdon
Oxfordshire
OX13 5EP

Dated 21st February 2020.