



ANNUAL REPORT OF MAIDENHEAD OPERATIC SOCIETY FOR THE YEAR ENDED 31 JANUARY 2020

Charity Number: 803367

Address 30 Lancaster Road
 Maidenhead
 Berkshire
 SL6 5EP

Committee Members

Chairman:	Mrs D Nicholson
Vice Chairman:	Ms L Tait
Secretary:	Mrs J. O'Brien
Treasurer:	Mrs L Hobson
Committee members:	Mrs C Spooner
	Mrs S Ellis
	Miss C Sargent
	Mr J Morris
	Mrs D Hore

The society's governing document is a written constitution, last revised at the Annual General Meeting dated 2nd March 2006. The Society is run by a committee, all of whom are elected annually by the members at each annual general meeting.

During the year the Society presented two musicals. The first resulted in a surplus and the second a deficit. The productions were both artistically successful and our audiences, who come from a wide geographical area, received them with great enthusiasm.

Income from membership and social events was lower than the previous year and after deducting general expenditure the final result was an overall deficit for the year.

During 2020 both our productions have had to be cancelled due to the Covid19 virus. We are anticipating presenting them in 2021 instead.

We have also been prevented from continuing our efforts at fundraising to maintain our reserves, which currently stand at £31992. We aim to keep these reserves at a

level sufficient to cover the costs incurred in the event of a cancelled production which are not covered by our insurance, and also some of our fixed costs (e.g. storage) incurred during the Covid pandemic. We are also mindful that in 2021 we may not be permitted to sell as many tickets as we would usually expect. Our best current estimate of the appropriate level of reserve is £25000.

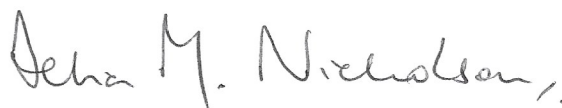
The Committee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. The purpose of the Society is to promote, improve, develop and maintain public education in, and appreciation of, the art and science of music. To this end the principal activity of the Society is to present to the general public all types of operatic and musical works within the capabilities of the membership, usually twice a year.

The Committee is aware of its obligation to report serious incidents, as defined by the Charity commission, to the Commission and can confirm that there have been no such incidents during the year.

Approved 22nd October 2020



Mrs Laura Jane Hobson
Treasurer



Mrs Delia Margaret Nicholson
Chairman

MAIDENHEAD OPERATIC SOCIETY
BALANCE SHEET
YEAR ENDED 31 JANUARY 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Orchestra stands less depreciation	527	620
Weights and braces less depreciation	14	17
Props less depreciation	15	18
Display boards less depreciation	7	8
Crockery less depreciation	9	11
 NatWest Current and Deposit Accounts	 30462	 33271
Cash in Hand	14	53
 Debtors	 1587	 1550
Payments in advance	4799	3237
	<u>37433</u>	<u>38785</u>
 Receipts in advance	 -3860	 -3780
Youth Fund	-290	-490
Creditors	-1290	-1415
	<u>31993</u>	<u>33100</u>
 Balance as at 1st February 2019	 33100	 33939
Deficit for the year	-1108	-839
	<u>31992</u>	<u>33100</u>



L J Hobson
Honorary Treasurer

I have examined the above balance sheet and annexed income and expenditure account and I consider that they represent a true and fair view of the Society's affairs.



T. P. Emery CPA
Honorary Independent Examiner

3/3/20

MAIDENHEAD OPERATIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JANUARY 2020

	£	<u>2020</u> £	£	<u>2019</u>
INCOME				
Subscriptions		1707		2014
Bank Interest		65		35
Donations and Grants		55		56
Functions and				
Fund Raising BBQ	259		190	
Bingo	50		0	
Quiz	15		151	
Line Dancing	0		47	
Raffles	70	394	0	388
Rehearsal Coffees		335		295
Sundry Income		0		226
		<u>2555</u>		<u>3014</u>
EXPENDITURE				
Postage and Stationery		7		0
Subscriptions		207		185
Insurance		706		656
Storage		1918		2067
Sundry Expenses		30		167
Depreciation		102		124
		<u>2970</u>		<u>3199</u>
Deficit income over expenditure		-414		-185
Patience		2487		0
Evita		-3180		0
My Fair Lady		0		2950
Spamalot		0		-3604
Deficit for the year		<u>-1108</u>		<u>-839</u>

MAIDENHEAD OPERATIC SOCIETY
PRODUCTION ACCOUNTS
YEAR ENDED 31 JANUARY 2020

	<u>Evita</u>		<u>Patience</u>	
	£	£	£	£
<u>INCOME</u>				
Ticket Sales		13808		2089
Programmes	492		0	
Printing Costs	-164		-137	
Advertising	240	568	240	103
Raffle	291		94	
Ice Cream	110		0	
Refreshments	290	691	39	134
Show Subscriptions		3320		3185
Youth Funding		200		0
		<u>18587</u>		<u>5511</u>
 <u>EXPENDITURE</u>				
Rehearsal Hall	1112		1051	
Rehearsal Pianist	1740		390	
Production Team	400		125	
Town Hall	0		357	
Orchestra	2700		70	
Royalties	2651		0	
Orchestra Parts	0		12	
Scenery and Carriage	4256		0	
Costumes	3807		243	
Lighting	1770		0	
Sound	813		0	
Props	69		53	
Scores	1612		144	
Advertising	444		285	
Sundry Expenses	394		294	
		21768		3024
 Deficit/Surplus on Productions		<u><u>-3180</u></u>		<u><u>2487</u></u>

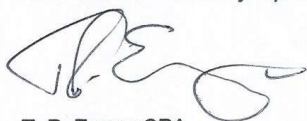
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