

WEMBLEY OPERATIC SOCIETY

CHARITY No. 1103733

**ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2019**

WEMBLEY OPERATIC SOCIETY

TRUSTEES

V O West
J H Day
S L Smails
L Sherlock
K J M Thompson
M Bamford
V Bos
D H Smith
S Benn

ADDRESS

15 Stanfield
Abbots Langley

Hertfordshire
WD5 0BB

ACCOUNTANTS

Landmark Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

WEMBLEY OPERATIC SOCIETY

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st December 2019.

PRINCIPAL ACTIVITIES AND REVIEW

The Trustees formally adopted the Constitution on 4th February 2004 and the Charity was registered with the Charity Commission on 13th May 2004.

The principal object of the Charity is to advance the education of the public in the musical and operatic arts.

The Trustees consider the results for the year to be satisfactory.

TRUSTEES

The trustees who served during the year are:

V O West	
J H Day	
S L Smails	
L Sherlock	
K J M Thompson	
M Bamford	
V Bos	
D H Smith	
S Benn	Resigned 16 December 2019

Signed on behalf of the Trustees :

D H Smith

J H Day

Date 26-Aug-20

WEMBLEY OPERATIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2019, which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts give 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P A R Cole FCA
Landmark Chartered Accountants
Leavesden Park, Watford
WD25 7GS
Date: 19-Oct-20

WEMBLEY OPERATIC SOCIETY
REGISTERED CHARITY No. 1103733
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019
BALANCE SHEET

	<u>2019</u> £	<u>2018</u> £
Assets		
Bank accounts	11,798.76	5,344.29
National Savings Investment account	0.00	4,815.51
Prepaid deposits	900.00	600.00
	<u>12,698.76</u>	<u>10,759.80</u>
Liabilities		
Accruals	426.00	360.00
Total assets less current liabilities	<u><u>12,272.76</u></u>	<u><u>10,399.80</u></u>
Represented by		
General fund (unrestricted)	<u><u>12,272.76</u></u>	<u><u>10,399.80</u></u>

The Accounts were approved by the Trustees on 26 August 2020 and signed on their behalf by :

D H Smith

J H Day

Date

WEMBLEY OPERATIC SOCIETY
REGISTERED CHARITY No. 1103733
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019
STATEMENT OF FINANCIAL ACTIVITIES

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME				
Subscriptions and donations		3,225.00		1,943.50
Tax refunds		(404.00)		3,901.56
Ticket sales		22,393.92		12,128.23
Fund raising		6,005.09		4,620.30
Interest received		2.11		34.67
Advertising income		455.00		435.00
Scout hut		55.02		-
		<u>31,732.14</u>		<u>23,063.26</u>
EXPENDITURE				
Costs of fund raising	100.00		-	
Direct costs of shows	26,096.02		14,609.49	
Overheads	3,324.76		4,367.92	
Scout hut	<u>338.40</u>		<u>393.06</u>	
		<u>29,859.18</u>		<u>19,370.47</u>
SURPLUS INCOME OVER EXPENDITURE		1,872.96		3,692.79
SURPLUS INCOME FROM EARLIER YEARS		10,399.80		6,707.01
SURPLUS INCOME CARRIED FORWARD		<u><u>12,272.76</u></u>		<u><u>10,399.80</u></u>