

# Millom Amateur Operatic Society

## Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2022.

### Objects

The objects of the Society are to educate the public in the dramatic and operatic arts; to further the development of public appreciation and taste in the said arts.

### Financial Activities and Affairs

The financial results of this year show a total profit of £1,241, compared with a profit of £7,795 in the prior year.

Bar income was up from £315 last year to £22,377 this year, and Palladium hire fees were up from £581 to £2,945. Total income was up from £20,952 to £33,049 due to events resuming in the Palladium after the Covid Pandemic of the previous year.

Costs rose from £13,157 last year to £31,808 this year.

Approved by the Trustees and signed on their behalf by:



Mr B D Vernon  
Trustee

Date: 25/05/2023

**MILLOM AMATEUR OPERATIC SOCIETY  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**MILLOM AMATEUR OPERATIC SOCIETY**  
**Detailed Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	£	2022 £	£	2021 £
<b>Income</b>				
UK Government Grants				900
Misc Grants		750		
Copeland Grants		5,887		
Sundry Income		180		
Palladium Income		2,945		581
Members Subscriptions		-		20
Donations		485		
Fund Raising Receipts		405		
VP Patrons Subscriptions		20		
Bar Income		22,377		315
Extraordinary Grant				19,136
<b>TOTAL INCOME</b>		<b>33,049</b>		<b>20,952</b>
<b>Cost of Sales</b>				
Bar	8,942			
Panto & Concert Expenses	255			
Licences	270		398	
Water Rates	1,321		1,098	
		<b>10,788</b>		<b>1,496</b>
<b>GROSS PROFIT</b>	<b>67.36%</b>	<b>22,261</b>	<b>92.86%</b>	<b>19,456</b>
<b>Administration Expenses</b>				
Rates		-		-
Insurance		2,835		2,418
Light & Heat		2,604		3,845
Repairs & Maintenance		10,317		208
General Maintenance		3,310		1,474
Telephone		502		576
Grant Work		562		1,980
Accountancy		172		100
Sundry Expenses		550		1,060
Sum up Costs		168		
Depreciation on plant & Machinery				
<b>TOTAL EXPENDITURE</b>		<b>21,020</b>		<b>11,661</b>
<b>OPERATING PROFIT/LOSS</b>		<b>1,241</b>		<b>7,795</b>
<b>OTHER INCOME</b>				
Bank Interest Received		2		6
<b>NET PROFIT/LOSS FOR THE YEAR</b>	<b>3.76%</b>	<b>1,243</b>	<b>37.23%</b>	<b>7,801</b>

**MILLOM AMATEUR OPERATIC SOCIETY**  
**BALANCE SHEET as at 30 June 2022**

	2022	2021
£	£	£
<b>Fixed Assets</b>		
Tangible assets	8,418	6,418
Additions in year	1,698	2,000
Investments		
	<u>10,116</u>	<u>8,418</u>
<b>Current Assats</b>		
Stocks	1,250	650
Cash at bank & in hand	11,629	14,326
Reserve Account	4,375	4,374
	<u>12,879</u>	<u>14,976</u>
<b>Current Liabilities</b>		
Accruals	-	-
	<u>-</u>	<u>-</u>
<b>Net Current assets</b>	12,879	14,976
<b>Total assets less current liabilities</b>	<u><u>22,995</u></u>	<u><u>23,394</u></u>
<b>Capital Account</b>		
At 1 July 2021	7,801	-
Profit/Loss for year	1,243	7,801
	<u>9,044</u>	<u>7,801</u>

**Bookkeeping Services**

I have examined the accounts as presented to me and found them to be a true record of income and expenditure



13/04/2023



Section A

Independent Examiner's Report

Report to the trustees

MILLOM AMATEUR OPERATIC SOCIETY

On accounts for the year ended

30 June 2022

Charity no (if any)

1003421

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20/07/2023

Name:

A Kelly

Relevant professional qualification(s) or body (if any):

Bookkeeping Services

<b>Address:</b>	38 Anchor Road
	Barrow in Furness
	Cumbria LA14 2QP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**