

Millom Amateur Operatic Society

Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2023.

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.

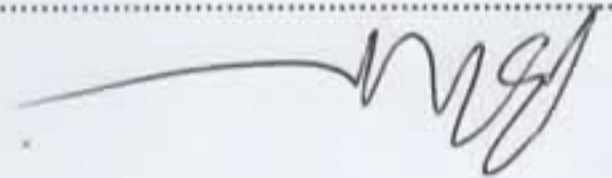
Financial Activities and Affairs

The financial results of this year show a total profit of £4,499, compared with a profit of £1,241 in the prior year.

Bar income was down from £22,377 last year to £20,645 this year, and Palladium hire fees were down from £2,945 to £1,535. Total income was down from £33,049 to £29,326.

Costs reduced from £31,808 last year to £24,828 this year.

Approved by the Trustees and signed on their behalf by:



Mr B D Vernon
Trustee

Date: 25/04/2024

MILLOM AMATEUR OPERATIC SOCIETY
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

MILLOM AMATEUR OPERATIC SOCIETY
 Detailed Trading and Profit and Loss Account
 FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
Income		
UK Government Grants		750
Misc Grants		5,887
Copeland Grants		180
Sundry Income	147 ✓	2,945
Palladium Income	1,535 -	-
Members Subscriptions	526 <	485
Donations	5 <	405
Fund Raising Receipts	265	20
VP Patrons Subscriptions	20 x	22,377
Bar Income	20,645	
Panto Income	5,069	
Concert Income	1,114	
TOTAL INCOME	29,326	33,049
Cost of Sales		
Bar	7,803	8,942
Panto Expenses	2,219	255
Concert Expenses	280	270
Licences	499	
Water Rates	1,070	1,321
GROSS PROFIT	17,455	22,261
59.52%		67.36%
OPERATING PROFIT/LOSS	4,499	1,241
TOTAL EXPENDITURE	12,957	21,020
Administration Expenses	214	-
Rates	3,039	2,835
Insurance	3,997	2,604
Light & Heat	2,565	10,317
Repairs & Maintenance	775	3,310
General Maintenance	533	502
Telephone	-	562
Grant Work	100	172
Accountancy	2,148	550
Sundry Expenses	187	168
Sum up Costs		
Depreciation on plant & Machinery		

OTHER INCOME

Bank Interest Received

22	2
4,520	1,243

NET PROFIT/LOSS FOR THE YEAR

15.41%	3.76%
4,520	1,243

MILLOM AMATEUR OPERATIC SOCIETY
BALANCE SHEET as at 30 June 2023

Fixed Assets

£	£	£	£
10,116	10,116	10,116	10,116
8,418	-	1,698	-
1,698	-	1,698	-
10,116	10,116	10,116	10,116

Current Assets

2,637	1,250
14,353	11,629
4,397	4,375
16,990	12,879
-	-
16,990	12,879

Current Liabilities

Accruals

Reserve Account

Net Current assets

16,990	12,879
14,353	11,629
4,397	4,375
16,990	12,879
-	-
16,990	12,879

Total assets less current liabilities

27,106	22,995
16,990	12,879
10,116	10,116

Capital Account

At 1 July 2021

Profit/Loss for year

1,243	1,243
4,520	1,243
5,763	1,243

Bookkeeping Services

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

02/04/2024

**MILLOM AMATEUR OPERATIC SOCIETY
INCOME & EXPENDITURE STATEMENT**

FROM 01/07/2022
TO 30/06/2023

Income	Bar Income	20,645.30			
	Palladium Hire	1,535.00			
	Donations	5.00			
	Vice Presidents/Patrons Subs	20.00			
	Members Subs	526.00			
	Fund Raising	264.74			
	Panto Income	5,068.79			
	Concert Income	1,114.00			
	Sundry	147.00			
	TOTAL INCOME		29,325.83		
Expenditure	Bar	7,803.05			
	Water Rates	1,069.53			
	Electricity	1,569.88			
	Gas	1,827.00			
	NNDR	213.80			
	Licence/Advertising	498.99			
	Insurance	3,039.36			
	Internet/Telephone	532.71			
	Accountancy/Audit	100.00			
	Fire Service	748.20			
	Gas Service	138.00			
	General (Incl Waste Disposal)	774.50			
	Panto Expenses	2,219.46			
	Concert Expenses	279.63			
	Builders	1,678.61			
	Sundry	2,147.66			
	Sum up Costs	186.98			
	TOTAL EXPENDITURE		24,827.36		
Excess Income over Expenditure			4,498.47		
Bank Balances	Current Account	01/07/2022 Opening Balance	11,629.41		
		30/06/2023 Closing Balance	14,353.35		
	Movement		2,723.94		
	Reserve Account	01/07/2022 Opening Balance	4,374.93		
		30/06/2023 Closing Balance	4,396.56		
	Movement		21.63		
	Interest Received		21.63		
	<i>Bookkeeping Services</i>				

I have examined the accounts as presented to me and found them to be a true record of income and
02/04/2024

INDIAN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY ASSOCIATION

I report on the accounts of Indian Community Association for the year ended 31 March 2023, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for preparation of the accounts. They consider that an audit is not required for this year under section 14 4(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. follow the procedures laid down in the general Direction given by the Commission under section 145(5)(b) of the 2011 Act; and
3. 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 direction 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 present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

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

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- I. to keep accounting records in accordance with section 130 of the 2011 Act;
1. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and
2. which are consistent with methods and principles of the Statement of Recommended Practice: "Accounting and Reporting by Charities" have not been met or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bettridge & Co Chartered Accountants

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