

Millom Amateur Operatic Society

Trustees' Report

The trustees present their report and the accounts for the year ended 30 June 2025.

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 loss of £5,025, compared with a loss of £5,387 in the prior year.

Bar income was up from £11,810 last year to £13,914 this year, and Palladium hire fees were down from £2,590 to £1,795. Total income was up from £22,422 to £26,176

Costs rose from £27,931 last year to £31,294 this year.

Approved by the Trustees and signed on their behalf by:



.....

Mr B D Vernon
Trustee

Date: 17/04/2026

MILLOM AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

PREPARED BY

MARION ROBINSON MAAT

M.R BOOKKEEPING & ACCOUNTANCY SERVICES

8 WASDALE ROAD

MILLOM

CUMBRIA

LA18 4JJ

A handwritten signature in black ink, appearing to read 'Marion Maat', followed by a horizontal line extending to the right.

18TH MARCH 2026

MILLOM AMATEUR OPERATIC SOCIETY
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2025</u>		<u>2024</u>	
<u>INCOME</u>				
MISC GRANTS	4871		1460	
SUNDRY INCOME	120		0	
PALLADIUM INCOME	1795		2590	
MEMBERS SUBSCRIPTIONS	276		0	
DONATIONS	622		20	
FUND RAISING RECEIPTS	218		1134	
VP PATRONS SUBSCRIPTIONS	20		400	
BAR INCOME	13914		11810	
PANTO INCOME	3240		3869	
CONCERT INCOME	1100	26176	<u>1139</u>	22422
 <u>OTHER INCOME</u>				
BANK INTEREST RECEIVED		93		122
 <u>COST OF SALES</u>				
OPENING STOCK	1771		2638	
BAR PURCHASES	6363		5327	
CLOSING STOCK	-2420	5714	-1771	6194
 <u>EXPENDITURE</u>				
PANTO EXPENSES	1722		2777	
CONCERT EXPENSES	39		243	
LICENCES	510		583	
WATER RATES	1183		1102	
RATES	0		-214	
INSURANCE	3919		3562	
LIGHT AND HEAT	5132		5071	
REPAIRS AND MAINTENANCE	2444		835	
GENERAL MAINTENANCE	613		1247	
TELEPHONE	545		546	
GRANT WORK	4265		1460	
ACCOUNTANCY	120		100	
SUNDRY EXPENSES	4944		4306	
SUM UP COSTS	<u>145</u>	25580	<u>119</u>	<u>21737</u>
 <u>NET LOSS</u>		 <u>-5025</u>		 <u>-5387</u>

MILLOM AMATEUR OPERATIC SOCIETY
BALANCE SHEET AS AT 30TH JUNE 2025

<u>FIXED ASSETS</u>				
TANGIBLE ASSETS		10116		10116
<u>CURRENT ASSETS</u>				
STOCKS	2420		1771	
PREPAYMENTS	1236			
CASH AT BANK AND IN HAND	345		2598	
BUSINESS RESERVE ACCOUNT	<u>5884</u>	9885	10541	14910
<u>CURRENT LIABILITIES</u>				
ACCRUALS		0	0.00	0.00
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>20001</u>		<u>25026</u>
<u>CAPITAL ACCOUNT</u>				
AT 1ST JULY 2024	25026		30413	
LOSS FOR THE YEAR	<u>-5025</u>	20001	<u>-5387</u>	<u>25026</u>

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



Marion Robinson MAAT
M.R Bookkeeping & Accountancy Services

18th March 2026



Section A

Independent Examiner's Report

Report to the trustees

MILLOM AMATEUR OPERATIC SOCIETY

On accounts for the year
ended

30TH JUNE 2025

Charity no
(if any)

1003421

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2025.

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.

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:

Date:

18TH MARCH 2026

Name:

MARION ROBINSON

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

MAAT

Address:

8 WASDALE ROD, MILLOM, CUMBRIA, LA18 4JJ

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.

