ST. AUSTELL AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

For the year ended
31st May 2026

(Registered Charity No. 256573)

ST. AUSTELL AMATEUR OPERATIC SOCIETY

2026 ANNUAL REPORT

Basis of Accounts

The accounts have been prepared on an accrual basis.

Trustees

President	Trevor Ternouth
Chairperson	Mr. C. Munday
Secretary	Mrs M. Jane
Treasurer	Mrs. S.G. Housman

Review of the year

Come from Away proved to be a unique show with just 12 members on stage. A relatively unknown show, it initially proved to be a hard sell but once the show opened, audience reaction soon saw ticket sales increase far above a level which we were expecting. Significant savings were made on costumes which supported increased costs of Orchestra. The annual concert is now also an income which we cannot do without. A very welcome profit to support a more expensive show, Frozen in 2027.

On behalf of the St. Austell A.O.S.

……

Mr. C. Munday (Chairperson)

Date: ……

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2025 SEASON

	2026 Come From Away		2025 Legally Blonde		2024 Guys and Dolls	
	£	£	£	£	£	£
Sales of Tickets (net of commission)		24,936		26,374		22,472
Less: expenses						
Orchestra and Musical Director	5,833		5,515		3,875	
Keay Theatre - Hire of Hall etc.	5,993		6,042		5,970	
Hire of rehearsal rooms	1,649		1,088		1,160	
Royalties	5,078		6,831		5,077	
Producers' fees and expenses	1,800		1,800		1,821	
Stage expenses (incl. scenery and maintenance)	3,957		4,187		3,972	
Lighting, sound and technicians	3,841		3,485		3,340	
Costumes and hair	235		1,645		1,668	
Insurances	666		766		711	
Publicity expenses, advertising etc.	318		367		1,114	
Scores and orchestral material	75		0		105	
Refreshments	35		0		0	
Sundry expenses:						
Bouquets, gifts and donations	40		86		53	
Postages and stationery	22		0		0	
NODA awards	(30)		0		0	
C.C.C Licence	0		0		52	
Accountancy	0	29,512	0	31,812	0	28,918
Profit/(Loss) on production		(4,576)		(5,438)		(6,446)
Add: Other income (note 1)		7,545		7,401		9,729
		2,970		1,963		3,283
Less: NODA/ CDA subscription		(307)		(295)		(293)
Surplus / (Deficit) for the year carried to Accumulation Account	£	2,663	£	1,668	£	2,990

ST. AUSTELL AMATEUR OPERATIC SOCIETY

BALANCE SHEET - AS AT 31ST MAY 2026

		2026		2025		2024	
		£	£	£	£	£	£
Fixed assets							
Current assets							
Cash at bank:							
Lloyds Bank PLC	Current Account	4,434		5,336		4,871	
	Savings Account	10,332		8,473		8,394	
	Fundraising Account	957		1,488		85	
	Subs Account	1,876		14		37	
Cash in hand							
Debtors and prepayments		850		465		560	
		18,449		15,776		13,947	
Current liabilties							
Creditors arising from the production account for the year		170		160			
Income for following year received in advance							
Loan - Social Fund		500		500		500	
		670		660		500	
Net current assets			17,779		15,116		13,447
Total net assets			£ 17,779		£ 15,116		£ 13,447
Represented by:							
Accumulation account							
Balance b/fwd			15,116		13,447		10,457
(Deficit) /Surplus for the year			2,663		1,668		2,990
			£ 17,779		£ 15,116		£ 13,447

Approved by:

.....
Honorary Treasurer

Date: .....

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2026

	2026		2025		2024	
	£	£	£	£	£	£
Note 1. Other income						
Subscriptions and dinner receipts	2,416		5,802		3,644	
Less: Cost of dinners		2,416	2,355	3,447		3,644
Costume receipts	(now in subs)		(now in subs)		(now in subs)	
Sponsorship and grants					1,800	
Programme sales	587		692		612	
Advertisements	1,435		1,083		1,135	
Audition fees	(now in subs)		(now in subs)		(now in subs)	
	2,022		1,775		3,547	
Less: Cost of programmes	663	1,359	761	1,014	130	3,417
Shop sales						
Bar						
Sweets , pasties etc.					395	
Ice cream					179	
					574	
Less: Cost of stock,glasses & licence fee					376	198
Raffle proceeds	930		564		708	
Less: prizes etc.	(15)	915	(28)	536		708
Add: other receipts						
Fundraising	1,463		242		2,039	
Summer Concert (income)			774			
Summer Concert (expenses)			(543)			
Sale of sweatshirts,mugs,DVD's & bags	(886)		1,170		(402)	
Lending Name for Les Mis at Minack	500					
Bank interest received (net of charges)	29		101		24	
Donations	1,750		660		100	
Damaged scripts		2,856		2,403		1,761
Johnny Cowling evening						
Ticket sales	in fundraising		in fundraising		in fundraising	
Raffle						
		£ 7,545		£ 7,401		£ 9,729

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2026

	2026	2025	2024
	£	£	£
Note 2. Debtors and Prepayments			
MTA - Frozen	500		
Advertising (Karrek)			160
Advertising (H&R Windows)		10	
Advertising (Krev Perform)		10	
Advertising (Hinge)		85	
Advertising (Kim's Cakes)		10	
Advertising (Hawkins)	350	350	350
Cornwall Channel			25
Williams Taxi			25
	£ 850	465	560
Note 3. Creditors and Deferred Income			
Costume Sales	170		
Ticket Commission			
Royalties			
Keay Theatre			
Hire of Rehearsal Rooms		160	
Scenery			
Shop stock			
	£ 170	160	0

ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

		2026 Come Frm Away £	2025 Legally Blonde £	2024 Guys & Dolls £	2023 Young Frank'stn £	2022 Shrek £	2021 No Show (Covid) £	2020 No Show (Covid) £	2019 Addams Family £	2018 Dirty Rot. Scdrl. £	2017 Nine 'til Five £
Sales of Tickets		24,936	26,374	22,472	17,711	23,428	0	0	18,986	14,738	19,163
Production Expenses		29,512	31,812	28,918	28,865	32,953	849	1,271	23,772	26,028	26,398
Loss on Production		(4,576)	(5,438)	(6,446)	(11,155)	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)
Subs/ Dinners (net)		2,416	3,447	3,644	2,981	1,955	0	1,929	2,306	2,818	1,721
Shop Sales (net)		0	0	198	530	405	0	0	1,084	810	1,069
Programmes & Other Production Income (net)		1,359	1,014	3,417	1,374	1,293	0	935	2,990	2,600	2,035
Raffle (net)		915	536	708	795	579	0	0	473	612	573
Fundraising/ Other		2,856	2,403	1,761	2,255	298	3	4,260	1,420	3,435	3,433
Johnny Cowling (net)		0	0	0	758	0	0	0	908	1,359	875
Adj. regarding prev. year		0	0	0	0		0	0	0	0	0
NODA/ CDA		(307)	(295)	(293)	(268)	(281)	0	(163)	(163)	(164)	(236)
		7,238	7,106	9,436	8,425	4,249	3	6,962	9,018	11,470	9,470
Surplus/(Deficit)	£	2,663	1,668	2,990	(2,729)	(5,277)	(846)	5,691	4,232	180	2,235
Net Current Assets	£	17,779	15,116	13,447	10,457	13,187	18,463	19,309	13,618	9,386	9,206

		2016 Me & My Girl £	2015 Sister Act £	2015 Sister Act £	2014 Half a Sixpence £
Sales of Tickets		17,217	0	20,616	13,958
Production Expenses		24,404	0	26,747	23,326
Loss on Production		(7,187)	0	(6,131)	(9,368)
Subs/ Dinners (net)		2,756	2,987	2,727	2,110
Shop Sales (net)		864	1,755	1,164	789
Programmes & Other Production Income (net)		3,199	515	3,158	1,122
Raffle (net)		712	57	904	430
Fundraising/ Other		678	50	762	853
Johnny Cowling (net)		699	165	995	0
Adj. regarding prev. year		(1,665)	0	0	0
NODA/ CDA		(185)	0	(160)	(155)
		7,057	5,529	9,550	5,149
Surplus/(Deficit)	£	(130)	5,529	3,419	(4,219)
Net Current Assets	£	6,971	12,630	7,101	3,682

ST. AUSTELL AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

For the year ended
31st May 2026

(Registered Charity No. 256573)

ST. AUSTELL AMATEUR OPERATIC SOCIETY

2026 ANNUAL REPORT

Basis of Accounts

The accounts have been prepared on an accrual basis.

Trustees

President	Trevor Ternouth
Chairperson	Mr. C. Munday
Secretary	Mrs M. Jane
Treasurer	Mrs. S.G. Housman

Review of the year

Come from Away proved to be a unique show with just 12 members on stage. A relatively unknown show, it initially proved to be a hard sell but once the show opened, audience reaction soon saw ticket sales increase far above a level which we were expecting. Significant savings were made on costumes which supported increased costs of Orchestra. The annual concert is now also an income which we cannot do without. A very welcome profit to support a more expensive show, Frozen in 2027.

On behalf of the St. Austell A.O.S.

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Mr. C. Munday (Chairperson)

Date: ……

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2025 SEASON

	2026 Come From Away		2025 Legally Blonde		2024 Guys and Dolls	
	£	£	£	£	£	£
Sales of Tickets (net of commission)		24,936		26,374		22,472
Less: expenses						
Orchestra and Musical Director	5,833		5,515		3,875	
Keay Theatre - Hire of Hall etc.	5,993		6,042		5,970	
Hire of rehearsal rooms	1,649		1,088		1,160	
Royalties	5,078		6,831		5,077	
Producers' fees and expenses	1,800		1,800		1,821	
Stage expenses (incl. scenery and maintenance)	3,957		4,187		3,972	
Lighting, sound and technicians	3,841		3,485		3,340	
Costumes and hair	235		1,645		1,668	
Insurances	666		766		711	
Publicity expenses, advertising etc.	318		367		1,114	
Scores and orchestral material	75		0		105	
Refreshments	35		0		0	
Sundry expenses:						
Bouquets, gifts and donations	40		86		53	
Postages and stationery	22		0		0	
NODA awards	(30)		0		0	
C.C.C Licence	0		0		52	
Accountancy	0	29,512	0	31,812	0	28,918
Profit/(Loss) on production		(4,576)		(5,438)		(6,446)
Add: Other income (note 1)		7,545		7,401		9,729
		2,970		1,963		3,283
Less: NODA/ CDA subscription		(307)		(295)		(293)
Surplus / (Deficit) for the year carried to Accumulation Account	£	2,663	£	1,668	£	2,990

ST. AUSTELL AMATEUR OPERATIC SOCIETY

BALANCE SHEET - AS AT 31ST MAY 2026

		2026		2025		2024	
		£	£	£	£	£	£
Fixed assets							
Current assets							
Cash at bank:							
Lloyds Bank PLC	Current Account	4,434		5,336		4,871	
	Savings Account	10,332		8,473		8,394	
	Fundraising Account	957		1,488		85	
	Subs Account	1,876		14		37	
Cash in hand							
Debtors and prepayments		850		465		560	
		18,449		15,776		13,947	
Current liabilties							
Creditors arising from the production account for the year		170		160			
Income for following year received in advance							
Loan - Social Fund		500		500		500	
		670		660		500	
Net current assets			17,779		15,116		13,447
Total net assets			£ 17,779		£ 15,116		£ 13,447
Represented by:							
Accumulation account							
Balance b/fwd			15,116		13,447		10,457
(Deficit) /Surplus for the year			2,663		1,668		2,990
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Approved by:

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Honorary Treasurer

Date: .....

ST. AUSTELL AMATEUR OPERATIC SOCIETY

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Audition fees	(now in subs)		(now in subs)		(now in subs)	
	2,022		1,775		3,547	
Less: Cost of programmes	663	1,359	761	1,014	130	3,417
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Ice cream					179	
					574	
Less: Cost of stock,glasses & licence fee					376	198
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Less: prizes etc.	(15)	915	(28)	536		708
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Damaged scripts		2,856		2,403		1,761
Johnny Cowling evening						
Ticket sales	in fundraising		in fundraising		in fundraising	
Raffle						
		£ 7,545		£ 7,401		£ 9,729

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2026

	2026	2025	2024
	£	£	£
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Costume Sales	170		
Ticket Commission			
Royalties			
Keay Theatre			
Hire of Rehearsal Rooms		160	
Scenery			
Shop stock			
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ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

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Production Expenses		29,512	31,812	28,918	28,865	32,953	849	1,271	23,772	26,028	26,398
Loss on Production		(4,576)	(5,438)	(6,446)	(11,155)	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)
Subs/ Dinners (net)		2,416	3,447	3,644	2,981	1,955	0	1,929	2,306	2,818	1,721
Shop Sales (net)		0	0	198	530	405	0	0	1,084	810	1,069
Programmes & Other Production Income (net)		1,359	1,014	3,417	1,374	1,293	0	935	2,990	2,600	2,035
Raffle (net)		915	536	708	795	579	0	0	473	612	573
Fundraising/ Other		2,856	2,403	1,761	2,255	298	3	4,260	1,420	3,435	3,433
Johnny Cowling (net)		0	0	0	758	0	0	0	908	1,359	875
Adj. regarding prev. year		0	0	0	0		0	0	0	0	0
NODA/ CDA		(307)	(295)	(293)	(268)	(281)	0	(163)	(163)	(164)	(236)
		7,238	7,106	9,436	8,425	4,249	3	6,962	9,018	11,470	9,470
Surplus/(Deficit)	£	2,663	1,668	2,990	(2,729)	(5,277)	(846)	5,691	4,232	180	2,235
Net Current Assets	£	17,779	15,116	13,447	10,457	13,187	18,463	19,309	13,618	9,386	9,206

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		7,057	5,529	9,550	5,149
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UNAUDITED ACCOUNTS

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ST. AUSTELL AMATEUR OPERATIC SOCIETY

2026 ANNUAL REPORT

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Mr. C. Munday (Chairperson)

Date: ……

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Royalties	5,078		6,831		5,077	
Producers' fees and expenses	1,800		1,800		1,821	
Stage expenses (incl. scenery and maintenance)	3,957		4,187		3,972	
Lighting, sound and technicians	3,841		3,485		3,340	
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Insurances	666		766		711	
Publicity expenses, advertising etc.	318		367		1,114	
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Refreshments	35		0		0	
Sundry expenses:						
Bouquets, gifts and donations	40		86		53	
Postages and stationery	22		0		0	
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Accountancy	0	29,512	0	31,812	0	28,918
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Current assets							
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Approved by:

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Honorary Treasurer

Date: .....

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Damaged scripts		2,856		2,403		1,761
Johnny Cowling evening						
Ticket sales	in fundraising		in fundraising		in fundraising	
Raffle						
		£ 7,545		£ 7,401		£ 9,729

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2026

	2026	2025	2024
	£	£	£
Note 2. Debtors and Prepayments			
MTA - Frozen	500		
Advertising (Karrek)			160
Advertising (H&R Windows)		10	
Advertising (Krev Perform)		10	
Advertising (Hinge)		85	
Advertising (Kim's Cakes)		10	
Advertising (Hawkins)	350	350	350
Cornwall Channel			25
Williams Taxi			25
	£ 850	465	560
Note 3. Creditors and Deferred Income			
Costume Sales	170		
Ticket Commission			
Royalties			
Keay Theatre			
Hire of Rehearsal Rooms		160	
Scenery			
Shop stock			
	£ 170	160	0

ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

		2026 Come Frm Away £	2025 Legally Blonde £	2024 Guys & Dolls £	2023 Young Frank'stn £	2022 Shrek £	2021 No Show (Covid) £	2020 No Show (Covid) £	2019 Addams Family £	2018 Dirty Rot. Scdrl. £	2017 Nine 'til Five £
Sales of Tickets		24,936	26,374	22,472	17,711	23,428	0	0	18,986	14,738	19,163
Production Expenses		29,512	31,812	28,918	28,865	32,953	849	1,271	23,772	26,028	26,398
Loss on Production		(4,576)	(5,438)	(6,446)	(11,155)	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)
Subs/ Dinners (net)		2,416	3,447	3,644	2,981	1,955	0	1,929	2,306	2,818	1,721
Shop Sales (net)		0	0	198	530	405	0	0	1,084	810	1,069
Programmes & Other Production Income (net)		1,359	1,014	3,417	1,374	1,293	0	935	2,990	2,600	2,035
Raffle (net)		915	536	708	795	579	0	0	473	612	573
Fundraising/ Other		2,856	2,403	1,761	2,255	298	3	4,260	1,420	3,435	3,433
Johnny Cowling (net)		0	0	0	758	0	0	0	908	1,359	875
Adj. regarding prev. year		0	0	0	0		0	0	0	0	0
NODA/ CDA		(307)	(295)	(293)	(268)	(281)	0	(163)	(163)	(164)	(236)
		7,238	7,106	9,436	8,425	4,249	3	6,962	9,018	11,470	9,470
Surplus/(Deficit)	£	2,663	1,668	2,990	(2,729)	(5,277)	(846)	5,691	4,232	180	2,235
Net Current Assets	£	17,779	15,116	13,447	10,457	13,187	18,463	19,309	13,618	9,386	9,206

		2016 Me & My Girl £	2015 Sister Act £	2015 Sister Act £	2014 Half a Sixpence £
Sales of Tickets		17,217	0	20,616	13,958
Production Expenses		24,404	0	26,747	23,326
Loss on Production		(7,187)	0	(6,131)	(9,368)
Subs/ Dinners (net)		2,756	2,987	2,727	2,110
Shop Sales (net)		864	1,755	1,164	789
Programmes & Other Production Income (net)		3,199	515	3,158	1,122
Raffle (net)		712	57	904	430
Fundraising/ Other		678	50	762	853
Johnny Cowling (net)		699	165	995	0
Adj. regarding prev. year		(1,665)	0	0	0
NODA/ CDA		(185)	0	(160)	(155)
		7,057	5,529	9,550	5,149
Surplus/(Deficit)	£	(130)	5,529	3,419	(4,219)
Net Current Assets	£	6,971	12,630	7,101	3,682