Acton Amateur Operatic Society
For the year ended 31 December 2025

Great things together

djh.co.uk

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17 Alvaston Business Park, Middlewich Road, Nantwich, Cheshire CW5 6PF

DJH is a trading name of DJH Nantwich Limited. Registered in England and Wales No. 06022868.
A list of our directors and their qualifications can be viewed at our registered office.

Acton Amateur Operatic Society Y/E 31/12/2025

Balance Sheet
as at 31 December 2025

	2025		2024	
Current assets	£	£	£	£
Bank Accounts - Current Account	100		(2,150)	
- Business High Int A/C	64,920		43,551	
- NSB Income Bond	4,000		4,000	
- NSI Investment A/C	5,274		5,274	
- Yorkshire Building Soc	51		51	
Prepayment	500		2,750	
Debtors	-		-	
		74,845		53,476
Current liabilities				
Creditors	1,008		960	
		1,008		960
Net assets		73,837		52,516
Accumulated fund				
Balance brought forward as at 1 January 2024		52,516		40,294
Surplus on General Account		(1,959)		1,126
Surplus on Production Account		23,280		11,096
		73,837		52,516

Accountants report

We have prepared the accounts for the year ended 31 December 2025 from the society's accounting records and from information and explanations you have given to us.
You have approved the accounts at your AGM and acknowledge your responsibility for them and for providing all information and explanations necessary for their compilation.
We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

NANTWICH -

DJH NANTWICH LIMITED
ACCOUNTANTS

Acton Amateur Operatic Society Y/E 31/12/2025

Income and expenditure account for the year end 31 December 2025

General Account

		2025		2024	
Gross Income		£	£	£	£
Investment Income			651		558
Concert/Acton church			933		
Concert payment/ Richmond village			200		
Vagrants party			-		250
PayPal			-		54
Membership					3,465
			1,784		4,328
Outgoings					
NODA - Subscriptions etc		825		88	
ACT-Subscription		50		50	
Donations:					
	CRH Trust	-		150	
	Ronald McDonald Trust	-		100	
	NSPCC	350		-	
	Ellie Morris - Just Giving	150			
Stationery and Postage		25		69	
Accountancy		1,008		1,400	
Insurance (including Show insurance)		290		758	
Website costs		-		119	
Card reader/Paypal charges		537		58	
Vagrants party		-		350	
Gifts/Flowers		229		59	
Northern stage membership		30		-	
Purchase of photocopier		250		-	
			3,744		3,202
Surplus/(Deficit)			(1,959)		1,126

Income and expenditure account for the year end 31 December 2025

Production Account - Oliver

	2025		2024	
Gross Income	£	£	£	£
Sale of Tickets		53,695		56,300
Sale of programmes		1,212		821
Sponsorship		4,000		1,000
Sum ups		851		-
Advert		150		50
T Shirt/ Hoodie sales		40		-
Membership		4,265		
		64,213		58,171
Costs				
Costumes/props	622		1,966	
Set	3,540		3,930	
Theatre	17,650		19,507	
Royalty charges	10,807		12,940	
Rehearsal Room	2,029		1,972	
Sound	3,235		3,822	
Programmes	367		313	
Music Director	1,000		600	
Choreographer	500		250	
Production team (Ben Stubbs)	-		500	
Production team (Caroline Coles)	-		500	
Stage manager	300		-	
Chair man/Commitee	749		-	
Advertising	134		775	
		40,933		47,075
Surplus/(Deficit)		23,280		11,096

r Operatic Society Y/E 31/12/2025

COUNTS

	2025	2024
	£	£
NT BALANCE AT YEAR END	100.00	100.00
966 unpresented	0.00	(2,250.00)
JUSTED BANK BALANCE	100.00	(2,150.00)
ENSE OLIVER 2025	0	500
EATRE DEPOSIT OLIVER	0	2,250
EATRE DEPOSIT WITCHES OF EASTWICK	500	0
	500	2,750
CCOUNTANCY	1,008	960
OOM HIRE	0	0
	1,008	960