CAODS
CHELMSFORD AMATEUR OPERATIC & DRAMATIC SOCIETY
Celebrating 100 years of shows

CHELMSFORD AMATEUR OPERATIC

AND DRAMATIC SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2026

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AUDITORS REPORT

TO THE MEMBERS OF THE CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

In accordance with your instructions, I have examined the Accounts set out on pages 2 to 6.

In my opinion, the Accounts are in accordance with the accounting records and explanations given to me and I consider that the Balance Sheet as at 31st May 2026

J.H. Halliday A.C.I.B.
13 Stock Road
Billericay
Essex
CM12 0AH

27th August 2026

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MAY 2026

	2026		2025	
	£		£	£
SUBSCRIPTIONS				
Member Subscriptions	4265		3740	
		4265		3,740
OTHER INCOME				
Gift Aid		947		760
Charity money		2529		1125
Donations		0		295
Videos		0		0
Sundry Income		27		233
Building Society Interest		2430		2366
		10,198		8,519
Less: Cost of Running the Society				
Donation costs	0		0	
Videos cost	0		0	
Printing, Postage & Stationery	184		163	
N.O.D.A Subscriptions	594		594	
Annual General Meeting Expenses	46		55	
Insurance	1965		1928	
Website	234		212	
Charity money paid out	2529		1125	
Sundry Expenses	1072		1012	
		6,624		5,089
General Revenue Surplus for the Year		3,574		3,430
Surplus / (Deficit) for the Year on Shows				
Chorus Line Calendar Girls	-4507		-5577	
We Will Rock You Made in Dagenham	8936		3236	
Concert	531			
		4960		-2341
Surplus for the Year on Social/Workshop Events		675		1,596
Written off ad not paid last year				
Surplus / (Deficit) for the Year		9,209		2,685
Legacies transferred to building societies		0		255
Surplus / (Deficit) transferred to Reserves		9,209		2,430

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

SHOW ACCOUNTS FOR THE 2025/26 SEASON

	2025/26			2024/25		
	We Will Rock You	Made in Dagenham		Chorus Line	Wedding Singer	
	£	£		£	£	
INCOME						
Box Office	59726	40418		43377	30807	
Show Fees	2130	2590		1419	1601	
Programme Sales etc	1015	796		962	650	
Programme Advertising	190	190		250	140	
Sponsorship	0	0		0	400	
Lib Money	690	777		706	560	
Sundry Income	322	135		153	121	
	64073	44906		46867	34279	
% of Tickets Sold	97%	79%		87%	62%	
EXPENDITURE						
Video License	0	0		1802	1349	
Civic Box Office	2391	1695		8427	8478	
Hire of Theatre	9747	9508		9474	7329	
Royalties & Rental	13134	9201		2802	2487	
Lighting & sound	3516	3222		2070	2737	
Sound & lighting equipment	2799	2820		3500	3500	
Director	3500	2750		5232	4658	
MD & Orchestra	5171	3953		1511	965	
Costumes	1843	2279		2797	2160	
Scenery	6684	7468		134	497	
Properties	453	566		3035	2750	
Rehearsal Expenses	2750	3183		1251	1317	
Publicity	939	1074		263	0	
Stage Mngr Expenses	600	135		918	1297	
Sundry Expenses	840	851		415	332	
Programme Expenses	495	433		0	0	
Special Effects/captioning	275	275			0	
van hire/expenses		0				
	55137	49413		43631	39856	
Net Surplus / (Deficit)	8936	-4507		3236	-5577	
			4430			-2341
Total for the Year on Shows						

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026

Events - 2025/26

	Income	Expenditure	Surplus/Deficit
	£	£	£
Coffee Mornings x 4	189	0	189
Ceilidh	20	0	20
Xmas lunch	980	971	9
Xmas Quiz	457	0	457
	1646	971	675

Events - 2024/25	Income	Expenditure	Surplus/Deficit
	£	£	£
Coffee Mornings x 4	129	0	129
November Quiz	173	0	173
December Quiz	297	0	297
Xmas Lunch	990	890	100
Dance Workshops	507	50	457
Ceildah	440	0	440
	2536	940	1596

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

BALANCE SHEET AS AT 31 MAY 2026

	2026		2025	
Fixed Assets	0		0	
Loan Accounts				
Chelmsford Young Generation Headquarters Trust		5000		5000
Current Assets				
Bank Balances	26582		21502	
Debtors	100		0	
Prepayments for Future Shows	9912		10584	
Building Society	43303		40874	
	79,897		72,960	
Current Liabilities				
Accrued Expenses			255	
Show Fees Made In Dagenham			3140	
Show Fees Come From Away	1123			
Net Current Assets	1123		3395	
		78,774		69,565
Total Assets Less Current Liabilities		83,774		74,565
Represented By:				
General and Social Funds		83774		74,565

Signed: ..... JB Pinkney .....
Treasurer

Date: ..... 16/6/26. .....

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2026

Loan Account - Chelmsford Young Generation Headquarters Trust

To assist in the financing of the cost of the Building it was agreed by the Executive Committee to lend £15,000 to the Trust as an interest free loan for a maximum period which is equal to the duration of the lease of the site. Over the years repayments have reduced the loan to £5,000 with no further repayments agreed to date.

In return Chelmsford Amateur Operatic and Dramatic Society will have primary use of the rehearsal area for the two agreed evening sessions per week together with the use of the other facilities on other days by arrangement.

General and Social Funds	2026	2025
		£
General and Social Fund	74565	72135
Surplus / (Deficit) for the Year	9209	2,430
General and Social Funds	83774	74565

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AUDITORS REPORT

TO THE MEMBERS OF THE CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

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J.H. Halliday A.C.I.B.
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27th August 2026

Treasurers Report 2026

I am very pleased to report that our bottom-line result for this year ending 31st May 2026 is a surplus of £9209. This is due to savings on the running of costs of the society and the profit from shows despite one show recording a loss. An excellent result once again considering we are battling with ever increasing costs across all areas

Subscriptions are up on last year

17 Friends £780

58 Acting members £2565

46 Non acting members £920

Other income

Gift Aid £947 up due to increased members

Building Society £2430 which ranged from 5.5% down to 4.75% over the year. An excellent result

Social Events made £675 - substantially down to previous years due to very few social events being held

Costs of running the Society

Printing & postage is for the cost of stamps to send 14 bulletins out to members who do not have email

Insurances are in line with inflation

Website still low in cost

Sundry expenses cover many items:
Auditor, Engraving, Noda lunches, Donation, Flowers, Sundries

Shows
Made in Dagenham gave a result of a loss of £4507 which was down to low sales (79%)and high costs 55k. We Will Rock You returned a profit of £8936 sales reached 97% and costs were 49k. Final figure for both shows is a profit of £4430

Choosing shows is getting increasingly difficult. We must give our members a variety of shows, but we must be mindful of what our audience will book and that we need to cover our costs

Balance Sheet

Bank	£26582	
Debtors	£100	Money from the sale of the bike was not received in time for these accounts
Prepayments for future shows	£9912	
Building Society	£43303	
Total	**£79897**	
Less Show fees Come From Away	£1123	
Total	**£78774**	
Plus YG loan account	£5000	
Total Assets	**£83774**	represented by figures on page 5 & 6