

Newcastle Amateur Operatic Society

Due to the ongoing Covid pandemic, the society performed only one show in 2021 : Fiddle on the Roof was presented 19 - 23 October 2021. The production was extremely well received by audiences, and thoroughly enjoyed by the whole company.

The annual cream tea fund raising event was held on 25 July 2021, however, attendance was down due to the impact of Covid. To supplement income, a 'paint a pot' ceramic evening was held on 12 November 2021 , and raffles took place during show week and at the Christmas carol evening on 19 December 2021.

Newcastle Amateur Operatic Society

Income and Expenditure Account to 31 December 2021

INCOME		Expenditure	
Subscriptions & Show Fees 149.64	4340.00	Administration	
Donations	1000.00	Printing	335.66
Fund Raising Events 150.00	1548.00	Props Hire	
Raffles 702.50	854.10	Rehearsal Room Hire	
Ticket Sales 4123.80	17655.95	Theatre Hire	
Refundable Score Deposits 2300.00	290.00	Production Team	
Rehearsal Room Donations 4800.00	120.00	Band Fees	
Programme sales 9199.00	528.00	Lights, Sound, Set	
Programme Sponsorship 4510.66	160.00	Costumes & Wigs	
Front of House Float Repaid 3759.95	120.00	Licence & Royalties	
Programme Adverts 120.00	250.00	Front of House Float	
Interest (a/c...8830) 500.00	0.12	Hired Dancers	
		NODA Insurance	732.17
	_____	Other Payments	<u>166.70</u>

31550.08

26866.17

Newcastle Amateur Operatic Society Balance Sheet At 31 December 2021

CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	777.37
Treasurer's Account (Lloyds...4382)	10180.75
Less, Unpresented Cheques	<u>477.97</u>
	10480.15

REPRESENTED BY:

General Reserves b/f	15164.06
Income	26866.17
Expenditure	<u>31550.08</u>
	10480.15

I have pleasure in certifying that the Balance Sheet as at 31 December 2021 has been correctly presented in accordance with the Society's accounting records.

A Hunter

Date: 21.02.2022

Newcastle Amateur Operatic Society Notes to the Accounts 2021

Cheques not cleared at 31 December 2021:

1577	05.11.2019	£120.00	Jenny Brennan studio hire
1583	04.12.2019	£120.00	Jenny Brennan studio hire
1593	20.03.2020	£129.97	J Stone printing costs Feb 2020
1627	18.11.2020	£ 38.00	Ticket refund - Sunset Boulevard
1628	18.11.2020	£ 70.00	Gleaves show fee SB, later c/f to Fiddler,
		<u>£477.97</u>	hence cheque not presented.

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