

NEWCASTLE AMATEUR OPERATIC SOCIETY

In 2022 the Society staged two productions : 'The Hunchback of Notre Dame' in March 2022, and 'Wind in the Willows' in October 2022. These ambitious productions were well received by local audiences, but rising costs in the sector meant that neither show was a financial success, and an overall loss was incurred.

Attempts were made to mitigate the loss through fund raising events organised by the Committee, and by hiring out props from Wind in the Willows to other societies. In addition, donations were received from the Chairman, Secretary and Cromartie Ltd. As a result, the Society's cash reserve fell by only £1762 to £8718. The Committee has decided to pause productions in 2023 to further concentrate on fund raising.

Newcastle Amateur Operatic Society

Income and Expenditure Account to 31 December 2022

INCOME	Expenditure	
Subscriptions & Show Fees 349.23	3505.00	Administration
Refunds received	438.00	Printing 494.64
Donations 584.27	3165.00	Props Hired In
Fund Raising Events 3180.25	1843.30	Rehearsal Room Hire
Raffles 8290.32	1638.66	Theatre Hire
Ticket Sales 5135.00	38,134.40	Production Team
Refundable Score Deposits 9300.00	350.00	Band Fees
Rehearsal Room Donations 8291.50	551.25	Lights, Sound, Set
Programme sales 9041.77	1008.96	Costumes & Wigs
Programme Sponsorship 8182.34	350.00	Licence & Royalties
Props Hired Out 490.00	400.00	Floats
Floats Repaid 163.00	490.00	NODA Membership
Programme Adverts 249.82	650.00	NODA Insurance
Interest (a/c...8830) 247.50	0.42	Ticket refunds

550.00	Score Deposits	Returned
<u>214.88</u>	_____	Other Payments
54,764.52	52,524.99	

Newcastle Amateur Operatic Society Balance Sheet At 31 December 2022

CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	777.79
Treasurer's Account (Lloyds...4382)	<u>7940.80</u>
	8718.59

REPRESENTED BY:

General Reserves b/f 2021 accounts	10,480.15
Unpresented cheques*	477.97
Income	52,524.99
Expenditure	<u>54,767.52</u>
	8718.59

Note* Five unpresented cheques dated November 2019 to November 2020 are unlikely to be cashed and have been added back to the General Reserve.

I have pleasure in certifying that the Balance Sheet as at 31 December 2022 has been correctly presented in accordance with the Society's accounting records.

Name: Chris Parry (ACA)

Date: 10.03.2023

Newcastle Amateur Operatic Society

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