

NEWCASTLE AMATEUR OPERATIC SOCIETY

No productions were staged in 2023, as a decision had been taken to augment the Society's financial reserves by concentrating on fund raising events. Six events were organised, including a quiz night, a cream tea, and a ceramics evening. The income from these events, plus the hiring out of props and generous donations from the Chairman and Cromartie Ltd, enabled us to add over £5,000 to our cash reserve. Early ticket sales from a production planned for 2024 generated further funds, leaving us with an end of year reserve of £16,206.

In 2024 NAOS presented two shows : Strictly Musicals in February and Beauty and the Beast in October. The aim of the first was to raise funds towards the second. Both were excellent productions and were well received by audiences. As planned, the profits from Strictly, alongside the fund raising already undertaken, were used to off-set the loss generated by Beauty. This loss was anticipated due to the expenses of the production, general rising costs, and a restriction placed on ticket prices by the rights holder. The end of year accounts show a remaining reserve of £409.

During 2024 the majority of the existing committee decided that, after their many years of dedicated service, it was time to step aside and allow a younger and more energetic group to take NAOS forward with fresh enthusiasm. A new Chairman, Secretary and Treasurer were appointed on 20 December 2024. The

retiring committee wish them every success in their future productions.

E R Salmon (Mrs)

Retiring Treasurer.

Newcastle Amateur Operatic Society

Income and Expenditure Account to 31 December 2024

INCOME		EXPENDITURE	
Subscriptions & Show Fees	3713.74	Administration	453.54
Donations	3020.80	Printing	562.98
Fund Raising Events	478.68	Props	395.70
Ticket Sales	28792.00	Rehearsal Room Hire	3769.88
Damaged Score Charges	40.00	Theatre Hire	8510.53
Front of House Sales	2347.67	Production Team	4642.35
Programme Sponsorship	60.00	Orchestra Fees	7260.00
Chairman's Loan	600.00	Lights, Sound, Set	11350.00
Float	75.00	Costumes & Wigs	9313.56
Charity Collection (DMH)	457.80	Licence & Royalties	5426.00
Damage Deposit Refunds	900.00	Ticket / Fee Refunds	474.00
		Charity Donation (DMH)	500.00
		Insurance	1347.85
		Float	75.00
		Performance Fee / Accommodation	1678.40
		Other Payments	<u>531.50</u>
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	40,485.69		56,291.29

Newcastle Amateur Operatic Society

Balance Sheet At 31 December 2024

CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	0.63
Treasurer's Account (Lloyds...4382)	<u>408.49</u>
	409.12

REPRESENTED BY:

General Reserves b/f 2023 accounts	16206.07
Interest received	8.65
Income	40485.69
Expenditure	<u>56291.29</u>
	409.12

I have pleasure in certifying that the Balance Sheet as at 31 December 2024 has been correctly presented in accordance with the Society's accounting records.

Name: Chris Parry - ACA

Date: 13/2/25

Newcastle Amateur Operatic Society

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