



Registered Charity No. 511706

Trustees' Annual Report 2020

The year got off to a 'normal' start which is more than can be said for the rest of the year!

Our small scale production went on in November 2019, a staging of 'Allo Allo' for four nights in a local Church Hall (capacity 100) and was sold out every night. Late Autumn also saw rehearsals for the January pantomime and auditions for the main show of the year in June taking place.

The pantomime in January was 'Dick Whittington and His Cat'. A total of 1658 people attended and we can claim both an artistic and financial success. As always we had several parties who attended at concessionary rates including 102 from the Hosannah House and Children's Pilgrimage Trust and 100 from the Downs Syndrome Supporters Group. At the pantomime this year for the first time we provided a BSL signing at one performance.

Our main show for 2020 was to be 'Barnum' but as rehearsals were just starting so was the 'Lockdown' and attendant restrictions. Rehearsing was impossible. Contact was made with the Rights Holders and with the Local Authority which resulted in our being allowed to postpone 'Barnum' until June 2021.

There really was no meaningful activity thereafter apart from monthly Zoom meetings of the Executive Committee and regular inspections of the Society's premises to ensure that all was well. The Executive Committee decided to postpone the Annual General Meeting.

Members were advised of any matters by Newsletter. Lack of activity meant lack of income and our Treasurer has worked unceasingly in pursuit of grants (see Balance Sheet).

We look forward to a resumption of 'normal' activities.

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's Trustees

X

Malcolm Whitehead Kenyon
Trustee

16th July 2021

**DEWSBURY COLLEGIANS
AMATEUR OPERATIC SOCIETY**

Annual Accounts

For the year ended 30 September 2020

Dewsbury Collegians AOS
Annual Accounts for the year ended 30 September 2020

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Dewsbury Collegians AOS

Annual Accounts for the year ended 30 September 2020

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the above charity ('the Charity') for the year ended 30 September 2020, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:

Roger Tolson
25 Thirlmere Road
Hanging Heaton
DEWSBURY WF12 7ED
29 July 2021

Dewsbury Collegians AOS
Annual Accounts for the year ended 30 September 2020

Statement of Financial Activities

	Notes	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
Income			
Income from Shows and Plays		17,621	27,292
Income from other Events		300	1,357
Subscriptions		1,170	940
Grants & Donations	4	12,189	356
Amortised Deferred Income	3	420	420
Other Income		270	170
Total		31,970	30,535
Expenditure			
Expenditure on Shows and Plays		14,548	25,729
Expenditure on other Events		-	858
Society Expenses		1,838	1,100
Building Expenses		2,800	2,557
Depreciation	2	809	810
Total		19,995	31,054
Net Income/(Expenditure)		11,975	(519)
Reconciliation of Funds			
Total Funds Brought Forward		39,996	40,515
Net Movement in Funds		11,975	(519)
Total Funds Carried Forward		51,971	39,996

Dewsbury Collegians AOS
Annual Accounts for the year ended 30 September 2020

Balance Sheet

	Notes	2020 £	2019 £
Fixed Assets			
Buildings	2	36,271	36,271
Keyboard	2	-	408
Fixtures & Fittings	2	739	1,140
Total Fixed Assets		37,010	37,819
Current Assets			
Stocks		-	50
Prepayments & Sundry Debtors		165	1,072
Cash at Bank & in Hand		15,634	3,493
		15,799	4,615
Current Liabilities			
Advance Ticket Sales		-	(1,715)
Accruals		(818)	(283)
		(818)	(1,998)
Current Assets less Current Liabilities		14,981	2,617
Total Assets less Current Liabilities		51,991	40,436
Deferred Income	3	(20)	(440)
Total Net Assets		51,971	39,996
Funds of the Charity			
Unrestricted Funds		51,971	39,996
Total Funds		51,971	39,996

The notes on page 6 form an integral part of these accounts.

Approved by the Trustees and signed on their behalf by:

Hilary Wainwright, Treasurer
29 July 2021

Dewsbury Collegians AOS

Annual Accounts for the year ended 30 September 2020

Notes to the Accounts

1 Basis of Preparation

These accounts have been prepared on an accruals basis under the historical cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and with the Financial Reporting Standard FRS102 and with the Charities Act 2011.

2 Fixed Assets

Fixed Assets are capitalised at historical cost and depreciation is provided on a straight line basis to write down assets to their estimated residual values over their expected useful lives as follows:

Land and Buildings No depreciation
Electronic Keyboard and Fixtures & Fittings 5 years

	Buildings	Fixtures & Fittings	Keyboard	2020 Total	2019 Total
	£	£	£	£	£
Cost at 1 Oct	36,271	2,006	2,044	40,321	40,321
Additions in the year	-	-	-	-	-
Cost at 30 Sept	36,271	2,006	2,044	40,321	40,321
Depreciation at 1 Oct	-	866	1,636	2,502	1,692
Charge for the year	-	401	408	809	810
Depreciation at 30 Sept	-	1,267	2,044	3,311	2,502
Net Book Value at 30 Sept	36,271	739	-	37,010	37,819

3 Deferred Income

Grants and donations to purchase fixed assets are treated as deferred income and amortised over the useful life of the related assets.

	2020	2019
	£	£
At 1 October	440	860
Received in year	-	-
Amortised in year (20%)	(420)	(420)
Balance at 30 September	20	440

4 Grants & Donations

	2020	2019
	£	£
General Donations	1,189	356
Dewsbury Endowed Schools Foundation Trust	1,000	-
Government Grants	10,000	-
Total	12,189	356

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