

Lancaster Amateur Dramatic and Operatic Society

Founded 1891



National Operatic & Dramatic Association

Honorary Secretary

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LADOS - Lancaster Amateur
Dramatic & Operatic Society

TRUSTEE REPORT FOR PERIOD MARCH 2020 - MARCH 2023

Trustees:

Hazel Beckett
Sylvia Rogerson
Audrey Tarney

Following our 2019 show Jesus Christ Superstar we were not able to stage a show until January 2022 due to Covid. We were in preparation for our May 2020 show when everything was shut down. We incurred a loss following this show as we had to pay for rehearsal space, publicity which had been printed and had to pay Honoraria to our Producer and Musical Director. We did submit a claim to our insurance company however this did not cover all losses.

We were able to return to rehearsals in September 2021 and staged 'ELF - The Musical', 19 January - 23 January 2022. We incurred a loss of £4061.09 which was attributed to people being reluctant to return to the theatre following Covid and a further partial lockdown in December 2021 when our rehearsals were well underway. Fortunately restrictions ended and we were able to perform the show.

Immediately following ELF we went into rehearsals for 'CALENDAR GIRLS - The Musical'. which was staged in May 2022. This too incurred a loss of £2279.74.

During this period our show for 2023 was selected - 'SISTER ACT'. Rehearals commenced 31 October 2022.

AGM

We held the Annual General Meeting on Monday 3rd October which was well attended, however our President David Brierley was unable to be present therefore the meeting was Chaired by Sylvia Rogerson, Committee Chair.

Subscriptions/Show Fee had been agreed previously by the Trustees and it was agreed this would increase to £100 and could be paid in two instalments.

UPDATE:

In December 2023 our President David Brierley (ex Trustee) died suddenly therefore we do not have a President at the moment. This will be agreed by current Trustees and made known at the 2023 AGM.

Audrey Tarney

Registered as a Charity No. 515089

Trustee LADOS
28/3/2023

LADOS

Income and Expenditure Account For Year Ended 31st May 2022

Income

	2022		2021	
	Elf & Calendar Girls		Hairspray	
	£	£	£	£
Sale of Seats	48,348.00		-	
Raffle Sales	148.00		-	
Programme Sales	924.30		-	
Programme Advertisements	160.00		-	
Donations	-		-	
Subscriptions	1,200.04		-	
Costume fee	840.00		-	
Props sales	267.00		-	
Royalties & Rehearsal Materials refund	-		475.00	
Insurance claim	-		1,900.00	
Bank Interest Received	20.00		80.11	
Total income		51,907.34		2,455.11

Expenditure

Royalties & Rehearsal Materials	12,055.02		-	
Publicity & Posters & Prog Ads	1,882.90		-	
Costumes / Dressing	4,145.75		-	
Musical Accompaniment	655.00		-	
Scenery & Props	8,503.24		-	
Stage Lighting	4,884.00		-	
Stage Sound Systems	2,778.99		-	
Stage Staff	1,300.00		-	
Theatre Rent & Tickets	9,960.00		-	
Rehearsal Room Rent	2,477.50		-	
Orchestra	3,915.00		-	
Honoraria & Coaching	4,000.00		-	
Credit Card Fees	649.63		-	
Bank charges	127.69		68.85	
Insurance	300.29		311.67	
Postage	61.02		38.04	
Presents & Hospitality	201.14		30.00	
Repairs	-		-	
Social Costs	-		-	
Secretarial Expenses	-		-	
NODA Subs and Medals	243.00		72.00	
Subscriptions refund	-		1,110.00	
Accountancy Charges	-		-	
Printing Costs	-		-	
Donations	148.00		-	
Website Costs	-		-	
Total expenditure		(58,288.17)		(1,630.56)
Net Surplus / (Loss)		(6,380.83)		824.55

LADOS

Balance Sheet as at 31st May 2022

	2022		2021	
	£	£	£	£
Current Assets				
Royal Bank of Scotland - Current Account		432.74		1,098.17
Royal Bank of Scotland - High Interest Account		85.24		1,085.17
Barclays		14,392.19		20,043.86
National Savings Investment Account		1,234.61		1,234.61
National Savings Income Bond		11,000.00		11,000.00
Paypal		472.82		0.00
Cash in Hand		1,784.70		446.64
Debtors		10,095.71		632.00
Prepayments		-		3,058.59
		<u>39,498.01</u>		<u>38,599.04</u>
Current Liabilities				
Creditors		7,379.80		100.00
Accruals		-		-
		<u>7,379.80</u>		<u>100.00</u>
Net Current Assets		<u>32,118.21</u>		<u>38,499.04</u>
		<u>£ 32,118.21</u>		<u>£ 38,499.04</u>
Represented By:				
Capital Account				
Opening Capital		38,499.04		37,674.49
Net (deficit)/surplus for the year		<u>(6,380.83)</u>		<u>824.55</u>
		<u>£ 32,118.21</u>		<u>£ 38,499.04</u>



Section A

Independent Examiner's Report

Report to the trustees	The Lancaster Amateur Dramatic and Operatic Society		
On accounts for the year ended	31 May 2022	Charity no (if any)	515089
Set out on pages	1 -2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

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 Trust'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

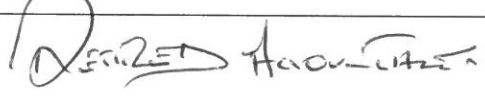
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:  Date: MARCH 29TH 2023

Name: JOHN RUSSELL BOARDMAN

Relevant professional qualification(s) or body (if any): 

Address: 'ARSENAL' MYERSCREFF BAYCLIFF LAIZ GRH