

Lancaster Amateur Dramatic and Operatic Society

Founded 1891



National Operatic & Dramatic Association

Honorary Secretary

Audrey Tarney
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LADOS – Lancaster Amateur
Dramatic & Operatic Society

TRUSTEE REPORT FOR PERIOD MARCH 2023 – MARCH 2024

Trustees:

Hazel Beckett
Sylvia Rogerson
Audrey Tarney

2023 Production – Sister Act

In May 2023 we staged a sell-out production of **Sister Act**. Everyone involved was overwhelmed by the success of the show and we are hoping our forthcoming show will be as successful. Rehearsals for **Anything Goes** commenced in October 2023 and will be staged in May 2024. Many new members came along to the first rehearsal, some decided for various reasons not to be involved but we are left with a cast of 34.

AGM

Following the death of David Brierley we appointed Sylvia Rogerson as the new President. Sylvia has been involved with LADOS for over 50 years and this seemed the most appropriate choice. We held the Annual General Meeting on Monday which was well attended, this was held in our new rehearsal rooms at Dallas Road Boys & Girls Club.

Subscriptions/Show Fee had been agreed previously by the Trustees and it was agreed this would remain the same as last year - £100.

Future Plans

On 2025 we will be staging **Charlie and the Chocolate Factory**. Everyone is looking forward to this as it is totally different from our past few shows and needs some special effects which we hope to be able to achieve. Costs are forever increasing so we may need to look at increasing our ticket prices. The theatre where shows are staged cost £935 per night and £1300 for Saturday when there is a Matinee and Evening Performance. Costs for rehearsals in the theatre are £935. This is partly due to the theatre now hosting lots of professional lets but as there are few other areas for us to stage our shows we have little choice. Rightsholder costs and all other expenses mean we are looking at around £30,000 minimum for each show. We are fortunate to have a wonderful Social Committee who are proving very successful in raising funds which go towards the cost of the show.

Audrey Tarney
Trustee LADOS
31/3/2024

LADOS

Income and Expenditure Account For Year Ended 31st May 2023

Income

	2023		2022	
	Sister Act		Elf & Calendar Girls	
	£	£	£	£
Sale of Seats	38,290.00		48,348.00	
Raffle Sales	-		148.00	
Programme Sales	699.00		924.30	
Programme Advertisements	280.00		160.00	
Donations	1,000.00		-	
Subscriptions	1,950.00		1,200.04	
Costume fee	1,850.00		840.00	
Props sales	-		267.00	
Bank Interest Received	189.32		20.00	
Total income		44,258.32		51,907.34

Expenditure

Royalties & Rehearsal Materials	9,036.78		12,055.02	
Publicity & Posters & Prog Ads	1,480.00		1,882.90	
Costumes / Dressing	4,103.00		4,145.75	
Musical Accompaniment	-		655.00	
Scenery & Props	3,405.90		8,503.24	
Stage Lighting	2,228.40		4,884.00	
Stage Sound Systems	1,887.17		2,778.99	
Stage Staff	750.00		1,300.00	
Theatre Rent & Tickets	6,300.00		9,960.00	
Rehearsal Room Rent	1,986.20		2,477.50	
Orchestra	2,030.00		3,915.00	
Honoraria & Coaching	3,250.00		4,000.00	
Credit Card Fees	451.98		649.63	
Bank charges	130.80		127.69	
Insurance	288.91		300.29	
Postage	30.00		61.02	
Presents & Hospitality	132.50		201.14	
Sundry expenses	64.93		-	
Secretarial Expenses	-		-	
NODA Subs and Medals	259.00		243.00	
Accountancy Charges	-		-	
Printing Costs	-		-	
Donations	155.00		148.00	
Total expenditure		(37,970.57)		(58,288.17)
Net Surplus / (Loss)		<u>6,287.75</u>		<u>(6,380.83)</u>

LADOS

Balance Sheet as at 31st May 2023

	2023		2022	
	£	£	£	£
Current Assets				
Royal Bank of Scotland - Current Account		32.74		432.74
Royal Bank of Scotland - High Interest Account		85.79		85.24
Barclays		22,536.21		14,392.19
National Savings Investment Account		1,234.61		1,234.61
National Savings Income Bond		11,000.00		11,000.00
Paypal		0.00		472.82
Cash in Hand		1,646.08		1,784.70
Debtors		90.00		10,095.71
Prepayments		1,780.53		-
		<u>38,405.96</u>		<u>39,498.01</u>
Current Liabilities				
Creditors		-		7,379.80
Accruals		-		-
		<u>0.00</u>		<u>7,379.80</u>
Net Current Assets		<u>38,405.96</u>		<u>32,118.21</u>
		£ <u>38,405.96</u>		£ <u>32,118.21</u>
Represented By:				
Capital Account				
Opening Capital		32,118.21		38,499.04
Net (deficit)/surplus for the year		<u>6,287.75</u>		<u>(6,380.83)</u>
		£ <u>38,405.96</u>		£ <u>32,118.21</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 2023	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 31/05/2023

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: [Signature] Date: 28TH MARCH 2024

Name: JOHN RUSSELL BOKERDMAN

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

Address: 'GREENHILLS' MYERSCROFT BAYCLIFF LAIZ 9RH