

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 2024 – MARCH 2025

Trustees:

Hazel Beckett
Sylvia Rogerson
Audrey Tarney

2024 Production – Anything Goes

In May 2024 we staged a production of **Anything Goes**, unfortunately ticket sales were not as good as we hoped but those who came to watch and members taking part all agreed it was a fabulous show.

Rehearsals for **Charlie and the Chocolate Factory** commenced in October 2024 and will be staged in May 2025. Many new members came along to the first rehearsal, including two children who will take the title role and in total we have a cast of 33. Ticket prices include school groups, adult groups and first night price.

AGM

The AGM was held 30 September 2024 and was well attended. This was Chaired by Sylvia Rogerson, President of LADOS.

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

We have booked our 2026 show and this will be **The Wizard of Oz** and once again will include Adults and Children. As is always the case these days, costs are increasing

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
19/3/2025

LADOS

Income and Expenditure Account For Year Ended 31st May 2024

Income

	2024		2023	
	Anything Goes		Sister Act	
	£	£	£	£
Sale of Seats	20,786.00		38,290.00	
Raffle Sales	1,569.53		-	
Programme Sales	534.00		699.00	
Programme Advertisements	-		280.00	
Donations			1,000.00	
Subscriptions	3,494.00		1,950.00	
Costume fee	-		1,850.00	
Bank Interest Received	382.31		189.32	
Total income		26,765.84		44,258.32

Expenditure

Royalties & Rehearsal Materials	4,883.26		9,036.78	
Publicity & Posters & Prog Ads	1,730.50		1,480.00	
Costumes / Dressing	3,168.85		4,103.00	
Musical Accompaniment			-	
Scenery & Props	4,150.77		3,405.90	
Stage Lighting	2,034.00		2,228.40	
Stage Sound Systems	960.00		1,887.17	
Stage Staff	850.00		750.00	
Theatre Rent & Tickets	7,081.80		6,300.00	
Rehearsal Room Rent	1,729.70		1,986.20	
Orchestra	3,355.00		2,030.00	
Honoraria & Coaching	2,000.00		3,250.00	
Credit Card Fees	215.64		451.98	
Bank charges	129.45		130.80	
Insurance	288.91		288.91	
Postage	28.69		30.00	
Presents & Hospitality	66.00		132.50	
Sundry expenses	373.27		64.93	
Secretarial Expenses			-	
NODA Subs and Medals	285.00		259.00	
Accountancy Charges	-		-	
Printing Costs	-		-	
Donations	75.00		155.00	
Total expenditure		(33,405.84)		(37,970.57)
Net Surplus / (Loss)		<u>(6,640.00)</u>		<u>6,287.75</u>

LADOS

Balance Sheet as at 31st May 2024

	2024		2023	
	£	£	£	£
Current Assets				
Royal Bank of Scotland - Current Account		32.74		32.74
Royal Bank of Scotland - High Interest Account		86.79		85.79
Barclays		20,164.90		22,536.21
National Savings Investment Account		1,234.61		1,234.61
National Savings Income Bond		11,000.00		11,000.00
Paypal		0.00		0.00
Cash in Hand		1,573.00		1,646.08
Debtors		167.92		90.00
Prepayments		500.00		1,780.53
		<u>34,759.96</u>		<u>38,405.96</u>
Current Liabilities				
Creditors		2,994.00		-
Accruals		-		-
		<u>2,994.00</u>		<u>0.00</u>
Net Current Assets		<u>31,765.96</u>		<u>38,405.96</u>
		<u>£ 31,765.96</u>		<u>£ 38,405.96</u>
Represented By:				
Capital Account				
Opening Capital		38,405.96		32,118.21
Net (deficit)/surplus for the year		<u>(6,640.00)</u>		<u>6,287.75</u>
		<u>£ 31,765.96</u>		<u>£ 38,405.96</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Lancaster Amateur Dramatic and Operatic Society

On accounts for the year ended

31/05/2024

Charity no (if any)

515089

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30TH MARCH 2025

Name:

JOHN RUSSELL BOARDMAN

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

RETIRED ACCOUNTANT

Address:

'GREENACRES' MYERSCROFT
BALYLIFF
CUMBRIA LA 12 9RH