



Registered Charity No: 802791

Sue Yoxall, Chair
6 Greenfield End
Chalfont St Peter
Bucks SL9 0DW

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chair@heos.org

ANNUAL REPORT 2021-2022

Committee

The Committee consisted of:

Sue Yoxall	Chairman
Margaret Partridge	Treasurer
Anne Murphy	Secretary
Jenny Yoxall	Communications and Business Manager
Dave Nolder	Publicity Officer – Design & Admin
Gina Ackroyd	Publicity Officer - Marketing
Michelle Spencer	Social and Fundraising Officer
Vanessa Plessas	Membership Secretary
Kelly Hardie	Committee Member
Holly Murphy	Committee Member

Constitution:

As set out in the Society Rules

Affiliation:

The Society is affiliated to the National Operatic and Dramatic Association and to Ealing Arts and Leisure.

Membership:

Consists of 15 Life Members, 36 Members, 5 Friends, 8 Honorary Friends

The 2021/2022 Season:

Due to the continued Covid restrictions, the company's first production this year was delayed until the autumn when we presented *Dolls and Guys*, a selection of songs from musicals. A successful show, it returned a profit.

Our planned production of *Goldilocks and the Three Bears* unfortunately again fell prey to increasing covid numbers and threats of further lockdown measures and was cancelled in mid-December. This led to some financial loss due to unrecoverable expenses.

In April 2022, we were finally able to present *Our House* at the Questors Theatre, postponed since April 2020. Though we faced increased production costs due to the unavoidable repeated rehearsal period, only a very small loss was incurred.

Financial Report:

See attached statement

Overall review:

The Society is suitably structured and, despite some losses due to the effects of the Covid pandemic on our production schedule, the company remains financially secure to return to our normal programme of business.



HEOS MUSICAL THEATRE

2020/2021 SEASON: 1st June 2021 - 31st May 2022

BALANCE SHEET AT 31st May 2021

	SEASON 2021-22	SEASON 2020-21	SEASON 2021-22	SEASON 2020-21
CAPITAL				
Accumulated Fund	£46,060.94	£44,164.46	Cash in Current Account	£31,159.13
Transfer from Social Account	£0.00	£0.00	Cash in Deposit Account	£9,801.89
Surplus / Deficit to date	-£3,376.01	£1,896.48	Debtors	£0.00
	£42,684.93	£46,060.94	Prepayments	£1,723.97
				£5,821.40
				£50,019.24

CURRENT LIABILITIES

Creditors	£0.00	£0.00
Deferred Income	£0.00	£3,958.30
		£3,958.30

TOTAL LIABILITIES & CAPITAL

	£42,684.93	£50,019.24
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I have reviewed the above statement of account and am of the opinion that it is correctly drawn up so as to show a true and correct view of the state of affairs of the society as shown by the books and records, supplemented by the explanations given to me.

AMM

CHECKED BY ANDREW MURPHY

SUE YOXALL
SUE YOXALL - HON CHAIR

M H Partridge

MARGARET PARTRIDGE - HON TREASURER

A.F. Murphy
ANNE MURPHY - HON SECRETARY

HANWELL & EALING OPERATIC SOCIETY 1 June 2021 - 31 May 2022
GOLDLOCKS AND THE 3 BEARS - Cancelled 17 Dec

PRODUCTION EXPENDITURE	Goldlocks and the 3 Bears 2021-22	No Show 2020-21	ALADDIN 2019-20	PRODUCTION INCOME	Goldlocks and the 3 Bears 2021-22	No Show 2020-21	ALADDIN 2019-20
Greenford Hall Hire	3,225.60		3,264.75	Ticket Sales	3,866.13		9,182.23
Rehearsal Hall Hire	810.00		552.00	Production Levies	405.00		668.00
Rehearsal Pianist	190.00			Sale of Scripts	63.00		75.00
Band			750.00	Donations	137.87		
Advertising & Publicity	723.97		1,209.89	Front of House:			
Sound & Lighting			1,500.00	- Programme Sales			226.45
Costumes	430.66		552.80	- Programme Advertising			0.00
Set & Scenery	456.00		492.00	- Programme Sponsors	5.00		105.00
Props	83.66		121.15	- Toys			335.50
Make Up			13.00	- Raffle			283.04
Programme Printing			223.17	- Surplus bar stock sold to social fund			42.00
Box Office Costs	44.16		422.71	Sales of Photo DVDs			26.00
Front of House:				Costume Sales & Hire			17.00
- Food & Drink			424.83	Refunds due to cancellation of show:			
- Toys			264.08	- Greenford Hall hire	3225.60		
Gifts			25.25	- Transport of unused backcloth	192.00		
Refunds due to cancellation of show:				Total Income	7,894.60	0.00	10,960.22
- Tickets	3,930.50			Deficit on show	2,174.45	0.00	
- Production levy	30.00						
- Programme sponsor	5.00						
Total Expenditure	10,069.05	0.00	9,755.63				
Profit on Show		0.00	1,204.59				
Totals	£10,069.05	£0.00	£10,960.22		£10,069.05	£0.00	£10,960.22

HANWELL & EALING OPERATIC SOCIETY 1 June 2021 - 31 May 2022
OUR HOUSE 2022 (postponed from 2020)

PRODUCTION EXPENDITURE

	Our House	No Show	No Show	FOOTLOOSE		PRODUCTION INCOME	No Show	No Show	FOOTLOOSE
	2021-22	2020-21	2019-20	2018/19			2021-22	2020-21	2018/19
Theatre Hire	4,320.00			4,320.00	Ticket Sales		15,420.00		16,066.50
Music & Rights incl lost lib	4,082.50			4,317.41	Production Levies		1,970.00		1,965.00
Rehearsal Hall Hire	2,776.50			1,611.00	Donations		2,087.98		74.00
Rehearsal Pianist	1,522.50			1,845.00	Libs/Scores fees		290.00		350.00
Orchestra	1,960.00			1,960.00	Fundraising:				
Production Team	1,575.00			1,820.00	- Quiz & Cake Auction / Barn Dance		906.50		546.93
Advertising & Publicity	1,830.14			1,274.55	- 2020 Quiz & Cake Auction		475.00		
Sound	1,400.00			750.00	- 2020 Murder Mystery		691.00		
Lighting (paid twice, once to closed acc)	2,354.44			1,078.10	- 2021 Quiz		390.00		
Costumes	272.03			393.20	- 2022 Quiz				
Set & Scenery	388.69			1,243.17	Front of House:				
Props	900.00			0.00	- Programme Sales		364.58		368.36
Programme Printing	192.85			370.00	- Programme Advertising		290.00		175.00
Box Office Costs	922.32			963.99	- Programme Sponsorship		160.00		190.00
Orchestral Music Stands	86.40			86.40	- Raffle				209.00
Photos for front of house	44.21			44.85	- Lucky Bucket		363.12		
Gifts	26.99			20.80	Lighting (refund after paid to closed acc)		1,177.22		
Sundries (NODA drinks)				21.20	Lost lib reimbursed		25.00		
Steve Pound ticket refund				33.00	Sales of Photo DVDs				32.00
Total Expenditure	24,654.57	0.00	0.00	22,152.67	Ticket reimbursed by Steve Pound				33.00
Profit on Show					Total Income		24,550.40	0.00	20,009.79
					Deficit on Show		104.17	0.00	2,142.88
Totals	£24,654.57	£0.00	£0.00	£22,152.67			£24,554.57	£0.00	£22,152.67

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