



**HEOS MUSICAL THEATRE**  
 2023/2024 SEASON: 1st June 2023 - 31st May 2024  
 BALANCE SHEET AT 31st May 2024

	SEASON 2023-24	SEASON 2022-23		SEASON 2023-24	SEASON 2022-23
<b>CAPITAL</b>			<b>CURRENT ASSETS</b>		
Accumulated Fund	£44,953.97	42,684.93	Cash in Current Account	£30,332.99	£34,229.61
Transfer from Social Account	£0.00	£0.00	Cash in Deposit Account	£9,941.51	£9,823.24
Surplus / Deficit to date	-£2,640.21	£2,269.04	Debtors	£0.00	£0.00
			Prepayments	£2,424.86	£1,020.00
	£42,313.76	£44,953.97		£42,699.36	£45,072.85

<b>CURRENT LIABILITIES</b>	
Creditors	£345.60
Deferred Income	£40.00
	£385.60

**TOTAL LIABILITIES & CAPITAL**  
 £42,699.36      £45,072.85

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.

*Andrew Murphy*  
 CHECKED BY ANDREW MURPHY

*Sue Yovall*  
 SUE YOVALL - HON CHAIR

*Margaret Partridge*  
 MARGARET PARTRIDGE - HON TREASURER

*A.E. Murphy*  
 ANNE MURPHY - HON SECRETARY

**HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024**  
**On The street Where You Live July 2023**

	On the Street Where You Live 2023-24	Our Summer of Love 2022-23		On the Street Where You Live 2023-24	Our Summer of Love 2022-23
<b>PRODUCTION EXPENDITURE</b>					
St Thomas Church Hall hire	700.00	500.00			
Rehearsal hall hire	1,005.00	787.50			
Advertising & publicity	226.52	167.30			
Sound	300.00	250.00			
Lighting	209.00	209.00			
Costumes	0.00	0.00			
Props	0.00	0.00			
Programme printing	26.75	28.98			
Front of house bar expenses	285.00	231.73			
Box office costs	131.54	84.84			
Music/backing tracks	0.00	16.50			
TEN licence	21.00	21.00			
Gifts	11.70	14.90			
<b>Total Expenditure</b>	<b>2,916.51</b>	<b>2,311.75</b>			
<b>PRODUCTION INCOME</b>					
			Ticket sales	2,924.77	1,835.10
			Production levies	439.56	380.00
			Donations	330.00	560.00
			Front of house programme sales	45.13	39.40
			Front of house bar takings	484.10	322.70
			Front of house raffle	177.73	165.96
			Surplus bar stock sold to social fund	92.91	134.20
			<b>Total Income</b>	<b>4,494.20</b>	<b>3,437.36</b>
<b>Profit on Show</b>	<b>1,577.69</b>	<b>1,125.61</b>	<b>Deficit on show</b>		
<b>Totals</b>	<b>£4,494.20</b>	<b>£3,437.36</b>		<b>£4,494.20</b>	<b>£3,437.36</b>

**HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024**  
**Jack and the Beanstalk Dec 2023**

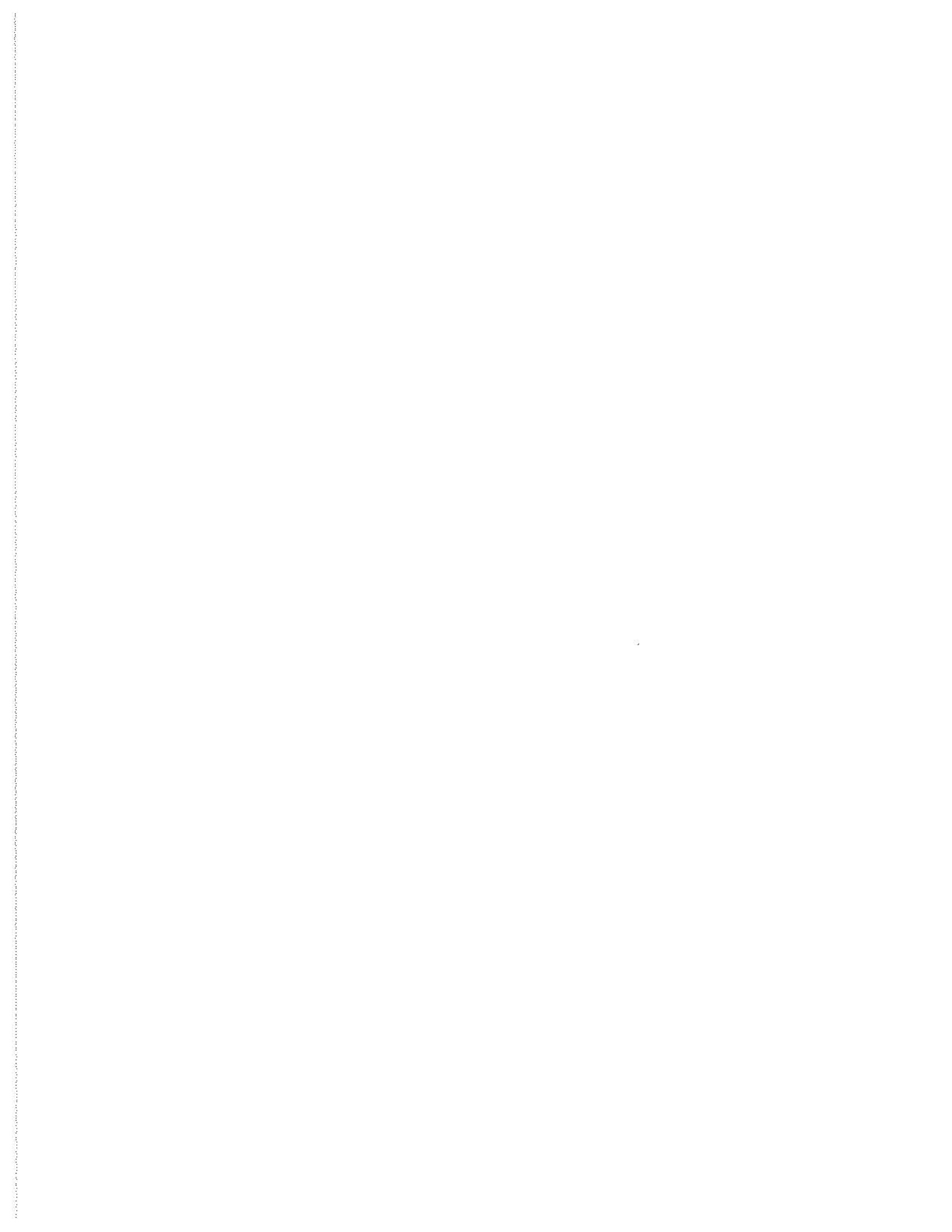
PRODUCTION EXPENDITURE	Jack and the Beanstalk 2023-24	Sleeping Beauty 2022-23	PRODUCTION INCOME	Jack and the Beanstalk 2023-24	Sleeping Beauty 2022-23
Greenford Hall hire	3,456.00	3,456.00	Ticket sales	11,271.38	7,696.41
Rehearsal hall hire	761.25	802.50	Production levies	610.00	515.00
Rehearsal pianist	225.00	200.00	Sale of scripts	42.00	49.00
Band	810.00	810.00	Donations	105.92	755.68
Advertising & publicity	1,201.85	968.33	Programme sales	155.00	144.50
Sound & lighting	2,150.00	2,050.50	Programme sponsors	75.00	75.00
Costumes	368.20	118.65	Front of house refreshment sales	800.77	596.36
Set & scenery	0.00	540.00	Front of house refund for unused sweets	3.15	17.50
Props	0.00	0.00	Front of house toys	312.55	195.70
Programme printing	132.00	167.00	Front of house raffle	124.50	295.40
Front of house food & drink	443.17	487.73	Surplus bar stock sold to social fund	35.95	189.91
Front of house toys	188.61	21.00	Sales of photo CDs	15.00	12.00
Box office costs	549.41	365.52	Advertising refund	80.00	
Music stand hire	0.00	45.60	Profit from T-shirts	40.00	
Refund for unused sweets transferred to social acc in error	3.15		Refund for unused sweets transferred back to main acc	3.15	
T-Shirts paid into wrong acc and transferred to social acc	80.00		T-Shirts paid to wrong acc and transferred to social acc	80.00	
Gifts	30.20	32.80			
<b>Total Expenditure</b>	<b>10,398.84</b>	<b>10,065.63</b>	<b>Total Income</b>	<b>13,754.37</b>	<b>10,542.46</b>
<b>Profit on Show</b>	<b>3,355.53</b>	<b>476.83</b>	<b>Deficit on show</b>		
<b>Totals</b>	<b>£13,754.37</b>	<b>£10,542.46</b>		<b>£13,754.37</b>	<b>£10,542.46</b>

**HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024**  
**9 to 5 Apr 2024**

<b>PRODUCTION EXPENDITURE</b>		<b>PRODUCTION INCOME</b>	
	9 to 5 2023-24	42nd Street 2022-23	
			9 to 5 2023-24
			42nd Street 2022-23
Questors hire	4,920.00	4,560.00	12,782.00
Music & rights	4,206.52	4,374.47	1,245.00
Production team	2,050.00	1,300.00	92.94
Rehearsal hall hire	2,291.25	1,957.50	188.92
Rehearsal pianist		200.00	287.24
Band	3,150.00	3,780.00	50.00
Advertising & publicity	988.24	1,377.18	120.00
Sound	1,400.00	1,516.00	196.94
Lighting	1,346.15	1,216.20	259.01
Costumes	85.30	3,444.86	14.00
Set & scenery	658.75	905.32	443.81
Props	257.57	120.00	271.30
Programme printing	218.00	339.00	11.50
Box office commission	766.08	1,300.92	452.40
Orchestral music stands	0.00	153.60	52.00
Photos for front of house board	55.92	78.20	12.00
Gifts	44.57	94.52	
Audition panel travel expenses	25.00		
Lucky bucket winner's donation to Questors		55.00	
Production levy refund		25.00	
Lib refund		10.00	
<b>Total Expenditure</b>	<b>22,463.35</b>	<b>26,807.77</b>	<b>15,767.65</b>
<b>Profit on Show</b>		<b>1,365.07</b>	<b>6,695.70</b>
	<b>£22,463.35</b>	<b>£28,172.84</b>	<b>£22,463.35</b>
			<b>£28,172.84</b>

**HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024**  
**Main Profit & Loss**

	2023-24	2022-23	OTHER INCOME	2023-24	2022-23
<b>OTHER EXPENDITURE</b>					
Deficit on main show	6,695.70		Profit on summer show	1,577.69	1,125.61
NODA membership	245.00	230.00	Profit on pantomime	3,355.53	476.83
NODA insurance	1,302.85	1,160.16	Profit on main show		1,365.07
Ealing Arts & Leisure membership	100.00	85.00	Membership subs	960.00	1,122.69
Ealing Arts & Leisure advertising	80.00		Friends subs	50.00	60.00
HEOS website domain name renewal		28.78	Donations		10.00
HEOS web space	345.60		Gift Aid	837.07	493.05
Drop box renewal	99.42		Gift aid small donations scheme	57.30	77.50
Storage at Northolt Methodist Church	660.00	780.00	Deposit account interest	118.27	21.41
Printing of cast info packs		14.79	Give As You Live		23.40
Hire of hall for AGM & launch night		52.50	Amazon Smile		22.65
Hire of hall for costume sorting		172.50	Refund of overpayment		10.08
Payments made to wrong account (Christmas meal & T-shirts, costumes)		318.00	Payments into wrong acc (eg: generic T-shirts, bar stock, quiz money, barn dance)	728.13	399.06
Overpaid expense claim (refunded)		10.08	Payment of T-shirts from wrong acc refunded	165.00	
Payment from wrong account: T-shirts	165.00	86.50	Hire out of costumes	30.00	
Hall hire launch night & AGM	37.50				
Hall Hire for NODA AGM performance rehearsal	60.00				
Payments into wrong acc transferred to social acc (generic T-shirts, bar stock, quiz money, barn dance)	728.13				
<b>Total Expenditure</b>	<b>10,519.20</b>	<b>2,938.31</b>	<b>Total Income</b>	<b>7,878.99</b>	<b>5,207.35</b>
<b>Surplus for Year</b>		<b>2,269.04</b>	<b>Deficit for the Year</b>	<b>2,640.21</b>	
<b>Totals</b>	<b>10,519.20</b>	<b>5,207.35</b>		<b>10,519.20</b>	<b>5,207.35</b>





Registered Charity No: 802791

Sue Yoxall, Chair  
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## ANNUAL REPORT 2023-2024

### Committee

The Committee consisted of:

Sue Yoxall	Chair
Margaret Partridge	Treasurer
Anne Murphy	Secretary
Jenny Yoxall	Communications and Business Manager
Dave Nolder	Publicity Officer – Design & Admin
Gina Ackroyd	Publicity Officer - Marketing
Anna Barber	Joint Social and Fundraising Secretary
Lana Mulford-Lawlor	Joint Social and Fundraising Secretary
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 14 Life Members, 37 Members, 5 Friends, 5 Honorary Friends

### The 2023/2024 Season:

The Society continued to follow its policy of performing musical and dramatic productions for the enjoyment and education of the public.

A summer show, *On the Street Where You Live*, was performed in July 2023. It was well received by the audience and returned a profit.

At the end of December 2023, we staged the pantomime, *Jack and the Beanstalk*, involving numerous children. Four performances over two days were undertaken. A good profit was returned.

In April 2024 the Society staged *9 to 5* at The Questors Theatre. Despite excellent reviews and audience feedback, ticket sales were disappointing, and the show made a loss.

### Financial Report:

See attached statement.

### Overall review:

The Society is suitably structured and remains financially secure to continue our normal programme of business.

