

MAIDENHEAD OPERATIC SOCIETY

ANNUAL REPORT OF MAIDENHEAD OPERATIC SOCIETY FOR THE PERIOD ENDED 31 DECEMBER 2023

Charity Number: 803367

Address 30 Lancaster Road
 Maidenhead
 Berkshire
 SL6 5EP

Committee Members

Chairman:	Mrs D Nicholson
Vice Chairman:	Mrs C. Spooner
Secretary:	Mrs J. O'Brien
Treasurer:	Mrs L Hobson
Committee members:	Mrs S Ellis
	Miss C Sargent
	Mr J Morris
	Mrs H Selden

The society's governing document is a written constitution, last revised at the Annual General Meeting dated 2nd March 2023. At that meeting the Accounting Year End was changed to 31st December. The Society is run by a committee, all of whom are elected annually by the members at each annual general meeting.

During 2023 the Society presented a musical and an operetta. The first resulted in a deficit and the second a surplus. The productions were both artistically successful and our audiences, who come from a wide geographical area, received them with great enthusiasm.

Income from membership and social events was higher than the year to 31st January 2023 and after deducting general expenditure the final result was an overall surplus for the period.

We are continuing our efforts at fundraising to maintain our reserves, which currently stand at £30667. We aim to keep these reserves at a level sufficient to cover the

costs incurred in the event of a cancelled production which are not covered by our insurance. Our best current estimate of the appropriate level of reserve is £25000.

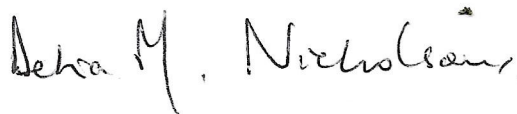
The Committee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. The purpose of the Society is to promote, improve, develop and maintain public education in, and appreciation of, the art and science of music. To this end the principal activity of the Society is to present to the general public all types of operatic and musical works within the capabilities of the membership, usually twice a year.

The Committee is aware of its obligation to report serious incidents, as defined by the Charity commission, to the Commission and can confirm that there have been no such incidents during the year.

Approved 4th July 2023




Mrs Laura Jane Hobson
Treasurer



Mrs Delia Margaret Nicholson
Chairman

MAIDENHEAD OPERATIC SOCIETY
BALANCE SHEET
AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Orchestra stands less depreciation	275	324
Weights and braces less depreciation	7	8
Props less depreciation	8	9
Display boards less depreciation	3	4
Crockery less depreciation	5	6
NatWest Current and Deposit Accounts	32960	30687
Cash in Hand	19	36
Debtors	1643	718
Payments in advance	3612	6108
	<u>38531</u>	<u>37900</u>
Receipts in advance	-6250	-6420
Youth Fund	-195	-195
Creditors	-1419	-1290
	<u>30667</u>	<u>29995</u>
Balance as at 1st February 2023	29995	28748
Surplus for the period/year	672	1247
	<u>30667</u>	<u>29995</u>


L J Hobson
Honorary Treasurer

I have examined the above balance sheet and annexed income and expenditure account and I consider that they represent a true and fair view of the Society's affairs.


T. P. Emery CPA
Honorary Independent Examiner

Date 23/2/24

MAIDENHEAD OPERATIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE 11 MONTHS ENDED 31 DECEMBER 2023


		<u>2023</u>		<u>2023</u>
	£	£	£	
INCOME				
Subscriptions		2032		1552
Bank Interest		330		88
Donations and Grants		221		42
Functions and				
Fund Raising Quiz	170		140	
BBQ	379		249	
Lobster & Bingo	10	559	0	389
Rehearsal Coffees		47		25
Sundry Income		0		0
		3189		2096
EXPENDITURE				
Postage and Stationery		0		0
Subscriptions		150		139
Insurance		805		730
Storage		660		720
Flowers, Cards etc		52		22
Sundry Expenses		85		105
Depreciation		53		63
		1805		1779
Surplus income over expenditure		1384		317
HMS Pinafore		0		930
Sweeney Todd		-4539		0
The Sorcerer		3827		0
Surplus for the period/year		672		1247

MAIDENHEAD OPERATIC SOCIETY
PRODUCTION ACCOUNTS
PERIOD ENDED 31 DECEMBER 2023

	<u>Sweeney Todd</u>		<u>The Sorcerer</u>	
	£	£	£	£
<u>INCOME</u>				
Ticket Sales		12179		7073
Programmes	310		275	
Printing Costs	-156		-129	
Advertising	200	354	240	386
Raffle	93		218	
Refreshments	0	93	21	239
Show Subscriptions		3575		3410
		<u>16201</u>		<u>11108</u>
 <u>EXPENDITURE</u>				
Rehearsal Hall	1692		984	
Rehearsal Pianist	1490		945	
Production Team	800		950	
Royalties	2192		0	
Norden Farm	5624		0	
Box Office Commission	731		0	
Bourne End Community Centre	0		1291	
Orchestra	2580		1440	
Orchestra Parts	375		31	
Scenery and Carriage	1375		72	
Costumes	925		262	
Lighting	750		540	
Sound	721		444	
Props	31		230	
Scores	1103		25	
Advertising	243		0	
Sundry Expenses	108		67	
		20740		7282
 Deficit/Surplus		<u><u>-4539</u></u>		<u><u>3827</u></u>

MAIDENHEAD OPERATIC SOCIETY
BALANCE SHEET
AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Orchestra stands less depreciation	275	324
Weights and braces less depreciation	7	8
Props less depreciation	8	9
Display boards less depreciation	3	4
Crockery less depreciation	5	6
NatWest Current and Deposit Accounts	32960	30687
Cash in Hand	19	36
Debtors	1643	718
Payments in advance	3612	6108
	<u>38531</u>	<u>37900</u>
Receipts in advance	-6250	-6420
Youth Fund	-195	-195
Creditors	-1419	-1290
	<u>30667</u>	<u>29995</u>
Balance as at 1st February 2023	29995	28748
Surplus for the period/year	672	1247
	<u>30667</u>	<u>29995</u>


L J Hobson
Honorary Treasurer

I have examined the above balance sheet and annexed income and expenditure account and I consider that they represent a true and fair view of the Society's affairs.


T. P. Emery CPA
Honorary Independent Examiner

Date 23/2/24

MAIDENHEAD OPERATIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE 11 MONTHS ENDED 31 DECEMBER 2023

	£	<u>2023</u> £	£	<u>2023</u>
INCOME				
Subscriptions		2032		1552
Bank Interest		330		88
Donations and Grants		221		42
Functions and				
Fund Raising Quiz	170		140	
BBQ	379		249	
Lobster & Bingo	10	559	0	389
Rehearsal Coffees		47		25
Sundry Income		0		0
		<u>3189</u>		<u>2096</u>
EXPENDITURE				
Postage and Stationery		0		0
Subscriptions		150		139
Insurance		805		730
Storage		660		720
Flowers, Cards etc		52		22
Sundry Expenses		85		105
Depreciation		53		63
		<u>1805</u>		<u>1779</u>
Surplus income over expenditure		1384		317
HMS Pinafore		0		930
Sweeney Todd		-4539		0
The Sorcerer		3827		0
Surplus for the period/year		<u>672</u>		<u>1247</u>

MAIDENHEAD OPERATIC SOCIETY
PRODUCTION ACCOUNTS
PERIOD ENDED 31 DECEMBER 2023

	<u>Sweeney Todd</u>		<u>The Sorcerer</u>	
	£	£	£	£
<u>INCOME</u>				
Ticket Sales		12179		7073
Programmes	310		275	
Printing Costs	-156		-129	
Advertising	200	354	240	386
Raffle	93		218	
Refreshments	0	93	21	239
Show Subscriptions		3575		3410
		<u>16201</u>		<u>11108</u>
 <u>EXPENDITURE</u>				
Rehearsal Hall	1692		984	
Rehearsal Pianist	1490		945	
Production Team	800		950	
Royalties	2192		0	
Norden Farm	5624		0	
Box Office Commission	731		0	
Bourne End Community Centre	0		1291	
Orchestra	2580		1440	
Orchestra Parts	375		31	
Scenery and Carriage	1375		72	
Costumes	925		262	
Lighting	750		540	
Sound	721		444	
Props	31		230	
Scores	1103		25	
Advertising	243		0	
Sundry Expenses	108		67	
		20740		7282
 Deficit/Surplus		<u><u>-4539</u></u>		<u><u>3827</u></u>