



# MAIDENHEAD OPERATIC SOCIETY

## ANNUAL REPORT OF MAIDENHEAD OPERATIC SOCIETY FOR THE PERIOD ENDED 31 DECEMBER 2024

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
	Mrs J Stone

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

During 2024 the Society presented a musical which resulted in a deficit of £2180. The production was artistically successful and our audiences, who come from a wide geographical area, received it with great enthusiasm.

Income from membership and social events was lower than the year to 31<sup>st</sup> December 2023 and we received a donation in memory of a past member. 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 £32773. 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 10<sup>th</sup> June 2025



Mrs Laura Jane Hobson  
Treasurer



Mrs Delia Margaret Nicholson  
Chairman

**MAIDENHEAD OPERATIC SOCIETY**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Orchestra stands less depreciation	234	275
Weights and braces less depreciation	6	7
Props less depreciation	7	8
Display boards less depreciation	2	3
Crockery less depreciation	4	5
NatWest Current and Deposit Accounts	32858	32960
Cash in Hand	1	19
Debtors	1150	1643
Payments in advance	2455	3611
	<u>36718</u>	<u>38531</u>
Receipts in advance	-3750	-6250
Youth Fund	-195	-195
Creditors	0	-1419
	<u><u>32773</u></u>	<u><u>30667</u></u>
Balance as at 1st January 2024	30667	29995
Surplus for the year/period	2106	672
	<u><u>32773</u></u>	<u><u>30667</u></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 28/2/25

**MAIDENHEAD OPERATIC SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	£	<u>2024</u> £	£	<u>2023</u>
<b>INCOME</b>				
Subscriptions		1618		2032
Bank Interest		461		330
Donations and Grants		2519		221
Functions and				
Fund Raising Quiz	165		170	
Summer Party	330		379	
Lobster & Bingo	<u>0</u>	495	<u>10</u>	559
Rehearsal Coffees		0		47
Sundry Income		0		0
		<u>5093</u>		<u>3189</u>
<b>EXPENDITURE</b>				
Subscriptions		214		150
Insurance		956		805
Storage		720		660
Flowers, Cards etc		47		52
Sundry Expenses		116		85
Depreciation		45		53
		<u>2098</u>		<u>1805</u>
Surplus income over expenditure		2995		1384
The Addams Family		-2180		0
Creditor written off		1290		0
Sweeney Todd		0		-4539
The Sorcerer		0		3827
Surplus for the year/period		<u>2106</u>		<u>672</u>

**MAIDENHEAD OPERATIC SOCIETY**  
**PRODUCTION ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2024**

The Addams Family

	£	£
<b><u>INCOME</u></b>		
Ticket Sales		16171
Programmes	444	
Printing Costs	-125	
Advertising	240	559
Raffle	<u>359</u>	
Refreshments	0	359
Show Subscriptions		4428
		<u>21516</u>

**EXPENDITURE**

Rehearsal Hall	2172	
Rehearsal Pianist	1780	
Production Team	917	
Royalties	2911	
Norden Farm	5624	
Box Office Commission	969	
Orchestra	2330	
Orchestra Parts	60	
Scenery and Carriage	2726	
Costumes	1355	
Lighting	780	
Sound	844	
Props	117	
Scores	813	
Advertising	35	
Sundry Expenses	<u>262</u>	
		23696
Deficit		<u><u>-2180</u></u>

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