


Lisnagarvey Operatic & Dramatic Society
(Incorporating Lisnagarvey Youth Society)

2019/2020

Year End Accounts 31/05/2020

Signed:  Date: 28/09/2021

Signed:  Date: 28/10/2021

LISNAGARVEY OPERATIC SOCIETY		2019/2020			
		Year Ending			Year Ending
		Y/E 31.5.20			Y/E 31.5.19
		Expenditure	Income	Profit/(Loss)	Profit/(Loss)
		£	£	£	£
General Account	2020	6,180.38	849.00	-5,331.38	-3,551.08
	2019	0.00	0.00	0.00	
AIMS/NODA	2020	952.73	0.00	-952.73	-1,227.73
Social	2020	684.60	270.00	-414.60	-290.75
Youth Show	2020	<u>12,699.83</u>	11,050.25	-1,649.58	1,441.40
		181.00	0.00	-181.00	1,260.40
Panto	2020	19,546.35	34,534.75	14,988.40	11,833.59
	2019	241.00	0.00	-241.00	11,592.59
Main Show	2020	2,197.00	5,430.00	3,233.00	-7,553.72
	2019	4,037.39	2,530.00	-1,507.39	-9,061.11
Concerts	2020	0.00	0.00	0.00	0.00
	2019	0.00	0.00	0.00	0.00
TOTAL		46,720.28	54,664.00	7,943.72	

Opening Balance @	31/05/19	<u>33,452.70</u>
Closing Current Account @	31/05/20	41,396.42
Opening Business Reserve @	31/05/19	16,909.79
Business Reserve @	31/05/20	16,943.54
Total in Bank @	31/05/19	50,362.49
Total in Bank Accounts @	31/05/20	58,339.96

General Account 2019/2020

Expenditure	Y/E	Y/E
	31/May/20	31/May/19
	£	£
Pre-payments Pertaining to Next Financial Year		
Future LODS Show Deposit	0.00	1000.00
Future LYS Show Deposit	500.00	360.00
Current Year's Expenditure		
Bank charges	219.90	190.14
Companies House	163.00	13.00
Dalboyne Upkeep	1750.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Insurance - Property	540.91	500.36
Miscellaneous	214.98	0.00
Postage & Stationery	55.72	20.42
Power NI	335.87	372.41
Skip Hire	0.00	0.00
Transport	0.00	0.00
Website Upkeep Charges	0.00	0.00
Social Expenditure	0.00	817.75
Storage Space Hire	2400.00	2400.00
	0.00	0.00
TOTAL EXPENDITURE	6,180.38	5,674.08

Income	Y/E	Y/E
	31/May/20	31/May/19
	£	£
Patrons	289.00	295.00
Subs	430.00	1160.00
Miscellaneous	80.00	141.00
Social Income	0.00	527.00
The Flax Trust - Donation	50.00	0.00
TOTAL INCOME	849.00	2,123.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -5,331.38
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -3,551.08

AIMS/NODA ACCOUNT 2019/2020

Expenditure	Y/E	Y/E
	31/May/20	31/May/19
	£	£
NODA Membership Fee	200.00	200.00
AIMS Membership Fee	0.00	65.00
AIMS Adjudication	0.00	220.00
Lloyd & Whyte Insurance	752.73	742.73
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	952.73	1,227.73

Income	Y/E	Y/E
	31/May/20	31/May/19
	£	£
TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -952.73
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -1,227.73

Income/Expenditure Pertaining to Previous Year Through Account In Current Financial Year

Expenditure	Y/E
	31/May/19
	£
	0.00

Income	Y/E
	31/May/19
	£
TOTAL INCOME	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 0.00

Combined Show Income & Expenditure 2019/2020

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/20	31/May/19		31/May/20	31/May/19
	£	£		£	£
Royalties	0.00	4,268.79	Ticket Sales - Venue	40,838.75	49,890.00
Venue Hire	8,700.00	10,956.00	Ticket Sales - Ticket Secretary	1,938.00	3,983.00
Venue Ticket Commission	1,702.60	979.56	Arts Council Grant	1,530.00	0.00
Producer	3,100.00	4,800.00	LCCC Arts Grant	1,790.25	630.00
Musical Director	2,800.00	4,200.00	Lottery Grant	0.00	2,700.00
Choreographer	2,500.00	3,400.00	Programme Sales	568.00	1,211.00
Accompanist	0.00	0.00	Programme Adverts	0.00	175.00
Band	2,700.00	5,160.00	DVD	0.00	406.87
Music Hire	0.00	0.00	Hoodies	0.00	56.80
Lighting	0.00	1,500.00	Merchandise	0.00	0.00
Sound	3,750.00	5,249.00	Miscellaneous	0.00	0.00
Set & Design	890.00	6,155.08	LYS Subs	450.00	6,750.00
Special Effects	0.00	0.00	Abandonment Claim	3,900.00	0.00
Stage	145.00	888.00			
Projections	0.00	0.00			
Props	322.43	645.57			
Costumes	2,642.17	4,900.05			
Make Up Artists	880.00	1,362.31			
Make Up Expenses	16.00	0.00			
Chaperones	33.00	33.00			
Transport	875.00	1,280.00			
Photography	500.00	880.00			
Advertising	948.00	1,143.00			
Graphic Design	460.00	0.00			
Flyers	85.00	110.00			
Programmes	250.00	645.00			
Postage	0.00	36.24			
Stationery	3.98	0.00			
Patrons	0.00	0.00			
DVD	620.00	750.00			
Gifts	130.00	54.00			
Hoodies	0.00	46.60			
Merchandise	0.00	0.00			
Rehearsal Space	390.00	309.20			
Aftershow Party	0.00	330.00			
Donations	0.00	0.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	34,443.18	60,081.40	TOTAL INCOME	51,015.00	65,802.67

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21 16,571.82

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 5,721.27

Social 2019/2020

Expenditure	Y/E	Y/E
	31/May/20 £	31/May/19 £
Golf Club Dinner	0.00	659.75
Teas	0.00	0.00
Social Event	0.00	158.00
Social Event Bus Hire	0.00	0.00
Social Event Deposit	0.00	0.00
Printing	0.00	0.00
Formal Event	0.00	0.00
Social Event Photography	0.00	0.00
Social Event Entertainment	0.00	0.00
Christmas Dinner	684.60	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	684.60	817.75

Income	Y/E	Y/E
	31/May/20 £	31/May/19 £
Fund Raising Events	0.00	131.00
Golf Club Dinner	0.00	396.00
Social Fund Profit	0.00	0.00
Tea Money	0.00	0.00
Formal Event	0.00	0.00
Christmas Dinner	270.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL INCOME	270.00	527.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -414.60
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -290.75

Previous Year's Expenditure In Current Financial Year

Expenditure	Y/E	Y/E
	31/May/20 £	31/May/19 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00

Income	Y/E	Y/E
	31/May/20 £	31/May/19 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 0.00
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 0.00

Youth Society (LYS) Income & Expenditure 2019/2020

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/20	31/May/19		31/May/20	31/May/19
	Footloose	Little Shop		Footloose	Little Shop
	£	£		£	£
Royalties	0.00	1,807.40	Ticket Sales - Venue	8,550.00	7,812.00
Venue Hire	3,000.00	2,490.00	Ticket Sales - Ticket Secretary	0.00	0.00
Venue Ticket Commission	489.64	289.16	Arts Council Grant	0.00	0.00
Producer	1,000.00	1,000.00	LCCC Arts Grant	1,790.25	630.00
Musical Director	1,000.00	1,000.00	Lottery Grant	0.00	0.00
Choreographer	1,000.00	1,000.00	Programme Sales	260.00	300.00
Accompanist	0.00	0.00	Programme Adverts	0.00	0.00
Band	1,150.00	900.00	DVD	0.00	66.87
Music Hire	0.00	0.00	Hoodies	0.00	56.80
Lighting	0.00	0.00	Merchandise	0.00	0.00
Sound	1,550.00	0.00	Miscellaneous	0.00	0.00
Set & Design	890.00	1,400.00	Subs	450.00	6,750.00
Special Effects	0.00	1,155.08			
Stage	145.00	0.00			
Projections	0.00	145.00			
Props	81.86	0.00			
Costumes	258.35	0.00			
Make Up Artists	120.00	293.73			
Make Up Expenses	0.00	0.00			
Chaperones	0.00	0.00			
Transport	180.00	33.00			
Photography	250.00	1,200.00			
Advertising	256.00	250.00			
Graphic Design	230.00	78.00			
Flyers	50.00	0.00			
Programmes	125.00	60.00			
Postage	0.00	200.00			
Stationery	3.98	26.30			
Patrons	0.00	0.00			
DVD	400.00	0.00			
Gifts	130.00	0.00			
Hoodies	0.00	500.00			
Merchandise	0.00	0.00			
Rehearsal space	390.00	46.60			
Aftershow Party	0.00	0.00			
Donations	0.00	300.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	12,699.83	14,174.27	TOTAL INCOME	11,050.25	15,615.67

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -1,649.58

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 1,441.40

