

Lisnagarvey Operatic & Dramatic Society
(Incorporating Lisnagarvey Youth Society)

2022/2023

Year End Accounts 31/05/2023

Signed: *D. Wilson*.....

Date: 08/09/2023.....

Signed: *D. Wilson*.....

Date: 8.9.2023.....

LISNAGARVEY OPERATIC SOCIETY		2022/2023			
		Year Ending			Year Ending
		Y/E 31.5.23			Y/E 31.5.22
		Expenditure	Income	Profit/(Loss)	Profit/(Loss)
		£	£	£	£
General Account	2023	6,165.59	2,985.12	-3,827.88	-4,861.40
Social Account	2023	6,135.89	5,428.50	-857.39	-541.36
AIMS/NODA	2023	1,456.10	0.00	-1,456.10	-928.42
Youth Show	2023	16,621.47	10,439.40	-5,288.21	0.00
Panto	2023	26,489.19	42,876.14	15,886.95	-2,955.53
Main Show	2023	38,922.98	33,964.23	-4,692.75	-8,849.80
	2022		5,943.10	5,943.10	-2,906.70
	TOTAL	94,897.36	101,636.49	6,739.13	

Opening Balance @	31/05/22	15,753.22
Closing Current Account @	31/05/23	22,492.35
Opening Business Reserve @	31/05/22	16,949.29
Business Reserve @	31/05/23	9,951.55
Total in Bank @	31/05/22	
Total in Bank Accounts @	31/05/23	32,443.90

Youth Society (LYS) Income & Expenditure 2023/2022

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	Seussical	N/A		Seussical	N/A
	£	£		£	£
Royalties	2,581.89	0.00	Ticket Sales - Venue	9,705.00	0.00
Venue Hire	2,850.00	0.00	Ticket Sales - Ticket Secretary	0.00	0.00
Venue Ticket Commission	390.60	0.00	Arts Council Grant	0.00	0.00
Producer	1,200.00	0.00	LCCC Arts Grant	0.00	0.00
Musical Director	1,200.00	0.00	Lottery Grant	0.00	0.00
Choreographer	750.00	0.00	Programme Sales	0.00	0.00
Dance Captain	300.00	0.00	Programme Adverts	0.00	0.00
Accompanist	550.00	0.00	DVD	0.00	0.00
Band	0.00	0.00	Hoodies	925.00	0.00
Music Hire	0.00	0.00	Merchandise	0.00	0.00
Lighting	0.00	0.00	Miscellaneous	0.00	0.00
Sound	1,850.00	0.00	Subs	3,170.00	0.00
Set & Design	1,500.00	0.00			
Special Effects	120.00	0.00			
Stage Andy	160.00	0.00			
Projections	0.00	0.00			
Props	0.00	0.00			
Costumes	290.12	0.00			
Make Up Artists	480.00	0.00			
Make Up Expenses	0.00	0.00			
Chaperones	99.00	0.00			
Transport	0.00	0.00			
Photography	0.00	0.00			
Advertising	100.00	0.00			
Advertising Joseph 2023	100.00	0.00			
Graphic Design	0.00	0.00			
Flyers	0.00	0.00			
Programmes	0.00	0.00			
Postage	0.00	0.00			
Stationery	0.00	0.00			
Patrons	0.00	0.00			
DVD	0.00	0.00			
Gifts	0.00	0.00			
Hoodies	1,206.00	0.00			
Merchandise	0.00	0.00			
Miscellaneous	0.00	0.00			
Aftershow Party	0.00	0.00			
Donations	0.00	0.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	15,727.61	0.00	TOTAL INCOME	10,439.40	0.00
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23	-5,288.21				
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22		0.00			

Social 2023/2022

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	£	£		£	£
Gowdys End of Season 2022	1,169.60	50.00	Gowdys End of Season 2022	230.00	0.00
Gowdys End of Season 2023 Deposit	230.00	0.00	Gowdys End of Season 2023	331.10	0.00
Social Event	0.00	0.00	Fund Raising Events	0.00	0.00
Social Event Bus Hire	0.00	0.00	Golf Club Dinner	0.00	0.00
Social Event Deposit	0.00	0.00	Social Fund Profit	0.00	0.00
Printing	0.00	0.00	Tea Money	0.00	0.00
Formal Event	0.00	0.00	Formal Event	0.00	0.00
Social Event Photography	0.00	0.00	Christmas Dinner	0.00	0.00
Social Event Entertainment	0.00	0.00	Sister Act Grand Opera House	1,186.50	0.00
Christmas Dinner	0.00	324.17	The Addams Family Island Centre	244.80	0.00
Sister Act Grand Opera House	1,186.50	0.00	Evita The Island Centre	390.00	0.00
The Addams Family The Island Centre	244.80	0.00	AIMS Weekend	2,217.00	0.00
Evita The Island Centre	390.00	0.00	Bingo-Loco	189.00	0.00
AIMS Weekend	2,217.00	0.00	Family Fun Day	565.10	0.00
Raffle Prizes	225.00	0.00	Sponsorship	0.00	115.00
Family Day	230.00	282.19	Sister Act Viewing	75.00	
Bingo-Loco	56.00	0.00			
BBQ	186.99	0.00			
TOTAL EXPENDITURE	6,135.89	656.36	TOTAL INCOME	5,428.50	115.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23 -707.39

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22 -541.36

Previous Year's Expenditure In Current Financial Year

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	£	£		£	£
	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	0.00		0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23 0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22 0.00