

**Enniskillen Light Operatic Society Annual Reporting Of Accounts  
ELO Financial Year End 30/09/23**

**Expenditure**

Bank Fees	£ 112.24
NODA Membership	£ 163.00
Noda Insurance	£ 663.29
MK Audio - Sound Tech	£ 3,420.00
Lighting, Set Design & Set Painting/Décor	£ 3,560.59
Set Construction	£ 5,722.56
Choreography	£ 2,135.00
Musical Director	£ 3,000.00
Props	£ 317.13
Costume	£ 2,697.36
Recording (DVDs for cast/file record)	£ 500.00
Pit Band	£ 5,050.00
Make Up	£ 90.00
Promotional Material, incl Programmes	£ 772.65
Cast Food between shows/altershow	£ 952.91
Rights Bill	£ 7,534.79
Advance Rights for 2023 show	£ 3,410.00
Cast Prize Giving	£ 65.93
Sum Up Card Reader	£ 34.80
Access NI Chaperone License	£ 33.00

**Income**

Memberships	£ 1,020.00
Bag Pack	£ 1,622.07
Programme Adverts	£ 1,855.00
Show Sponsors	£ 1,100.00
Programme and Raffle Income	£ 213.37
DVD Sales	£ 501.80
Ardhown Net Ticket Income	£ 23,803.14
Fermanagh & Omagh D.C. Grant Funding	£ 2,000.00
Fundraising donation	£ 142.21
Cake Sales	£ 540.13
Quiz	£ 485.32
Hydrobikeathon	£ 681.00
Electricity Refund from Set Building Shed	£ 196.35

Expenditure during period	£ 36,235.25	Income	£ 34,160.39
Profit during the Financial Year Ending 30th September 2023	-£ 2,074.86		
Total in Business Current Account At Beginning Of Year, 01/10/22	£ 8,122.59		
Total in Business Current Account At End Of Year, 30/09/23	£ 6,047.73		

At an Emergency General meeting of the above Society, held on 31/01/2025 the accounts as presented were accepted.

Signed *[Signature]* Chair

Signed *[Signature]* Hon Treasurer, Trustee

The accounts were examined by an independent person.

*I have examined the accounts which I confirm are in agreement with the records provided.*

*[Signature]* ACMA

**Enniskillen Light Operatic  
Minutes of Emergency General Meeting  
31<sup>st</sup> January 2025 – 7.00pm  
Zoom**

**Present**

Danielle Gallagher, Enda Quinn, Amanda Finch, Dave Rees, Heather Wilson, Julian Fowler, Annie Fowler.

**Apologies**

Moya Sweeney, Nadia Stenson, Shauneen Hamilton, Aiden McHugh, Stephanie Graydon, Ciara Farry, Gwyneth Blair, Trisha McNulty.

**Financial Report for the Year Ending 30/09/2023**

Danielle circulated the accounts attached for the financial year ending 30<sup>th</sup> September 2023 via email yesterday. She noted that these were largely prepared by our former Treasurer John McCrea, and presented by him at the 2023 AGM. She has only tidied and finished them, and prepared the simplified version of accounts for the Charities Commission to post on their website. She asked if there were any questions about the accounts, but nobody present had any.

The committee members present unanimously agreed to approve the accounts. This is supported by a poll in the committee WhatsApp group where all committee members also agreed to approve them. Further to this, Danielle noted that she had also sent the accounts to John McCann who, although he is no longer a Committee Member, remains a Trustee of the society. He has also communicated his approval of the accounts.

The accounts are currently being looked at by an independent accountant for verification. It is hoped that this verification will be completed this week and Danielle will then forward the accounts and accompanying reports to the Charities Commission. She will also update the key information about ELO that the commission holds.

Going forward, Danielle noted that we now need to be registered with the Fundraising Regulator. This should be discussed at the next committee meeting.

Dave proposed a vote of thanks to Danielle for all of the work she has done on this.

Amanda queried when the next set of accounts are due (for the financial year ending 30/09/24). Danielle explained that they can be submitted any time but are due by the 30<sup>th</sup> July this year. Another EGM will be needed to agree these.

Minutes taken by Amanda Finch