

**Ennislillen 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	£ 1,000.00
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/aftershow	£ 952.91
Rights Bill	£ 7,534.79
Advance Rights for 2023 show	£ 1,410.00
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
Ardhowen 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

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

*H. Miller*

Chair

Signed

*H. Gallagher*

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.

*D. S. Sin* AcMA