



**Mossley Amateur Operatic and Dramatic Society**  
**Accounts for the year to 31st March 2017**

|                                    | Income<br>2016/17 | Income<br>2015/16 |
|------------------------------------|-------------------|-------------------|
| <b><u>Shows</u></b>                |                   |                   |
| CATS                               | -                 | 300.00            |
| Evita                              | -                 | 19,289.72         |
| Stepping Out                       | -                 | 6,896.97          |
| Starlight Express                  | 2,005.45          | 23,512.42         |
| 9 to 5                             | 20,972.46         | 4,840.00          |
| Railway Children                   | 10,928.09         | -                 |
| Grease                             | 28,727.52         | -                 |
| Parade                             | 1,555.00          | -                 |
| Brassed Off                        | 220.00            | -                 |
| In The Heights                     | 240.00            | -                 |
| Gypsy                              | -                 | -                 |
| <b>Shows subtotal</b>              | <b>64,648.52</b>  | <b>54,839.11</b>  |
| <b><u>Next Gen</u></b>             |                   |                   |
| Next Gen Studio Hire               | 5,250.00          | 4,041.50          |
| Next Gen Uniform                   | 476.95            | 1,088.12          |
| Next Gen Showcases / Workshops     | 4,849.68          | 2,761.63          |
| <b>Next Gen subtotal</b>           | <b>10,576.63</b>  | <b>7,891.25</b>   |
| <b><u>Woodend Mill / GLH</u></b>   |                   |                   |
| Studio Hire                        | 589.98            | -                 |
| GLH Seating Hire                   | 1,860.00          | 300.00            |
| Summer School                      | -                 | 400.00            |
| Scenery Hire                       | -                 | 800.00            |
| <b>Woodend Mill / GLH subtotal</b> | <b>2,449.98</b>   | <b>1,500.00</b>   |
| <b><u>Awards</u></b>               |                   |                   |
| GMDF                               | 720.00            | 660.00            |
| ACT                                | 352.00            | -                 |
| NODA                               | -                 | -                 |
| <b>Awards subtotal</b>             | <b>1,072.00</b>   | <b>660.00</b>     |
| Memberships                        | 2,365.50          | 1,485.50          |
| Dinner Dance                       | 1,430.00          | 2,074.00          |
| Donations                          | 312.35            | 54.00             |
| Other / Misc                       | 37.59             | 164.50            |
| Bank Interest                      | 1.41              | 1.34              |
| <b>Total</b>                       | <b>82,893.98</b>  | <b>68,669.70</b>  |

**Mossley Amateur Operatic and Dramatic Society**

**Accounts for the year to 31st March 2017**

|   | Expenditure<br>2016/17 | Expenditure<br>2015/16 |
|---|------------------------|------------------------|
| <b><u>Shows</u></b>                     |                        |                        |
| Evita                                   | -                      | 13,241.86              |
| Stepping Out                            | -                      | 4,698.40               |
| Starlight Express                       | 435.95                 | 22,025.66              |
| 9 to 5                                  | 17,872.01              | 3,103.59               |
| Railway Children                        | 7,970.98               | 536.28                 |
| Grease                                  | 19,820.19              | -                      |
| Parade                                  | 2,550.78               | -                      |
| Brassed Off                             | 649.20                 | -                      |
| In The Heights                          | 600.00                 | -                      |
| Gypsy                                   | 500.00                 | -                      |
| <b>Shows subtotal</b>                   | <b>50,399.11</b>       | <b>43,605.79</b>       |
| <b><u>Next Gen</u></b>                  |                        |                        |
| Next Gen Uniform                        | 366.75                 | 422.50                 |
| Next Gen Promotion                      | 42.00                  | -                      |
| Next Gen Showcases / Awards             | 1,057.98               | 718.36                 |
| <b>Next Gen subtotal</b>                | <b>1,466.73</b>        | <b>1,140.86</b>        |
| <b><u>Woodend Mill / GLH</u></b>        |                        |                        |
| Studio costs (rent / R&M / phones etc.) | 11,936.53              | 9,567.45               |
| Mill Manager                            | 400.00                 | -                      |
| Toilets / Kitchen refurb                | 1,272.29               | 5,080.47               |
| Tools / Inventory                       | 882.81                 | 986.37                 |
| <b>Woodend Mill / GLH subtotal</b>      | <b>14,491.63</b>       | <b>15,634.29</b>       |
| <b><u>Awards</u></b>                    |                        |                        |
| G MDF                                   | 1,056.00               | 540.50                 |
| ACT                                     | 531.60                 | 772.26                 |
| NODA                                    | 230.00                 | 540.50                 |
| <b>Awards subtotal</b>                  | <b>1,817.60</b>        | <b>1,853.26</b>        |
| Insurance                               | 2,223.46               | 2,143.48               |
| Dinner Dance                            | 1,061.25               | 1,297.75               |
| Website                                 | 630.00                 | -                      |
| Seating                                 | -                      | 200.00                 |
| Subscriptions                           | 26.40                  | 24.00                  |
| Other / Misc                            | 1,474.20               | 694.61                 |
| <b>Total expenditure</b>                | <b>73,590.38</b>       | <b>66,594.04</b>       |
| Income                                  | 82,893.98              | 68,669.70              |
| <b>Profit / (loss) for the year</b>     | <b>9,488.42</b>        | <b>2,075.66</b>        |

**Mossley Amateur Operatic and Dramatic Society**  
**Accounts for the year to 31st March 2017**

**Society Assets and Liabilities**

**2016/17**

**Current assets:**

|   |                  |
|---|------------------|
| Front of house float                              | 196.55           |
| Cash in hand (held by Secretary / Vice Treasurer) | (76.09)          |
| Current Account                                   | 16,057.38        |
| Reserve Account                                   | 25,015.48        |
| Next Gen rent - balance owed                      | 1,925.00         |
| Studio hire - balance owed                        | -                |
|   | <b>43,118.32</b> |

**Non current assets:**

*All items held for functional use by the charity in the course of its specified aims and objectives*

|                               |                  |
|-------------------------------|------------------|
| Tiered seating - Woodend Mill | -                |
| Tiered seating - GLH          | 25,000.00        |
| Lighting equipment            | 10,000.00        |
| Sound equipment               | 10,000.00        |
| General stage equipment       | 4,500.00         |
| Clavinoia                     | 1,000.00         |
| Tools                         | 1,000.00         |
| Office equipment              | 500.00           |
| Costumes                      | -                |
| Cueing system                 | 800.00           |
| Sheet music                   | 2,000.00         |
| Intercom                      | 200.00           |
| Hi-fi equipment               | 300.00           |
| Kitchen / toilets             | 6,000.00         |
|                               | <b>61,300.00</b> |

I have audited the financial statements of 'Mossley Amateur Operatic & Dramatic Society for the year ended 31/03/2017 and in my opinion they give a true and fair reflection of the societies accounts.

**Signed**

**Position**