

Mossley Amateur Operatic and Dramatic Society

Accounts for the year to 31st March 2018

	Income 2017/18	Income 2016/17
<u>Shows</u>		
Starlight Express	-	2,005.45
9 to 5	-	20,972.46
Railway Children	-	10,928.09
Grease	-	28,727.52
Parade	21,119.88	1,555.00
Brassed Off	18,699.95	220.00
In The Heights	20,270.82	240.00
Gypsy	2,819.00	-
Death Of A Salesman	125.00	-
Brass Band Concert	-	-
Bring It On	-	-
The Full Monty	-	-
Shows subtotal	63,034.65	64,648.52
<u>Next Gen</u>		
Next Gen Studio Hire	7,916.00	5,250.00
Next Gen Uniform	-	476.95
Next Gen Showcases / Workshops / Awards	5,931.39	4,849.68
Next Gen subtotal	13,847.39	10,576.63
<u>Woodend Mill / GLH</u>		
Studio Hire	60.00	589.98
GLH Seating Hire	1,310.00	1,860.00
Summer School	-	-
Scenery Hire	768.00	-
Woodend Mill / GLH subtotal	2,138.00	2,449.98
<u>Organisations / awards</u>		
G MDF	805.00	720.00
ACT	384.00	352.00
NODA	724.00	-
MMA	-	-
Organisations / awards subtotal	1,913.00	1,072.00
Memberships	1,965.50	2,365.50
Dinner Dance	1,725.00	1,430.00
Donations	4,750.00	312.35
Other / Misc	184.00	37.59
Bank Interest	6.40	1.41
Total	89,563.94	82,893.98

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	Expenditure 2017/18	Expenditure 2016/17
Shows		
Starlight Express	-	435.95
9 to 5	-	17,872.01
Railway Children	-	7,970.98
Grease	-	19,820.19
Parade	19,750.94	2,550.78
Brassed Off	10,757.82	649.20
In The Heights	19,987.62	600.00
Gypsy	4,763.02	500.00
Death Of A Salesman	134.15	-
Brass Band Concert	162.00	-
Bring It On	706.22	-
The Full Monty	662.00	-
Shows subtotal	56,923.77	50,399.11
Next Gen		
Next Gen Uniform	-	366.75
Next Gen Promotion	-	42.00
Next Gen Showcases / Awards	1,530.81	1,057.98
Next Gen subtotal	1,530.81	1,466.73
Woodend Mill / GLH		
Studio costs (rent / rates / R&M / phones etc.)	10,579.30	11,936.53
Mill Manager	3,920.00	400.00
Toilets / Kitchen refurb	133.65	1,272.29
Tools / Inventory	1,201.00	882.81
Woodend Mill / GLH subtotal	15,833.95	14,491.63
Organisations / awards		
G MDF	1,036.00	1,056.00
ACT	511.00	531.60
NODA	1,188.00	230.00
MMA	135.00	-
Organisations / awards subtotal	2,870.00	1,817.60
Insurance	2,376.39	2,223.46
Dinner Dance	1,666.00	1,061.25
Website	78.00	630.00
Training	711.33	-
Subscriptions	-	26.40
Other / Misc	999.99	1,474.20
Total expenditure	82,990.24	73,590.38
Income	89,563.94	82,893.98
Profit / (loss) for the year	6,802.05	9,488.42
Petty cash reserve movement	228.35	184.82

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Society Assets and Liabilities **2017/18**

Current assets / (liabilities):

Front of house float	90.00
Ticket secretary float	100.00
Cash in hand / owed (held by Vice Treasurer)	152.26
Current Account	22,874.56
Reserve Account	25,000.35
Next Gen rent - balance owed / (payable)	(341.00)
Studio hire - balance owed	-
	47,876.17

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
	61,300.00

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