

INNERLEITHEN AND DISTRICT AMATEUR OPERATIC SOCIETY  
(Scottish Charity Number SC032726)

The Wizard of Oz (2017 - 2018)

PRODUCTION ACCOUNT

	<u>2016/17</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2017/18</u>
<u>INCOME</u>			<u>EXPENDITURE</u>	
Bookings	16,686.00	25,231.50	Halls	1,122.80
Programme	2,459.60	2,395.50	Programme	1,491.80
	<u>19,145.60</u>	<u>27,627.00</u>	Bookings	253.63
			Costumes	1,946.87
			Staging	1,626.55
			Lighting	2,334.95
			Orchestra	2,974.00
			Royalties	4,263.19
			Sound	494.97
			Production Fees	3,590.00
Deficit/Surplus on Prod A/c	-2,650.67	3,005.78	Production Sundries	224.42
	<u>£21,796.27</u>	<u>£24,621.22</u>	Publicity	1,473.09
				<u>£21,796.27</u>
				<u>£24,621.22</u>

GENERAL ACCOUNT

	<u>2016/17</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2017/18</u>
<u>INCOME</u>			<u>EXPENDITURE</u>	
Members Subs	1,350.00	1,370.00	Capital Expenditure	0.00
Honorary Members	372.00	249.50	General Sundries	1,010.17
K.I.Y.T.	1,651.00	315.00	Insurance	1,080.35
Interests	85.02	113.21	Library Hall	1,496.48
Gifts & Donations	207.40	805.22	Honorary Members	55.00
General Sundries	1,170.95	1,025.00	Fundraising	679.20
Fund Raising	<u>3,387.94</u>	<u>4,082.77</u>	Donations	265.00
	<u>£8,224.31</u>	<u>£7,960.70</u>	Surplus/Deficit on Gen A/c	3,638.11
				<u>£8,224.31</u>
				<u>£7,960.70</u>

BALANCE SHEET AS AT 31 MAY 2018

	<u>2016/17</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2017/18</u>
<u>LIABILITIES</u>			<u>ASSETS</u>	
Funds Brought Forward			Cash on Hand	36.20
Cash on Hand	94.04		Nationwide B.S.	169.99
Nationwide B.S.	169.82		Bank of Scotland	11,952.72
Bank of Scotland	10,816.37		Royal Bank of Scotland	37,791.67
Royal Bank of Scotland	<u>37,678.63</u>			<u>£49,950.58</u>
	<u>£48,758.86</u>			
Add Surplus on Production A/c		3,005.78		
		<u>£51,764.64</u>		
Deduct Deficit on General A/c		-1,814.06		
		<u>£49,950.58</u>		

I have audited the books and records of Innerleithen & District Amateur Operatic Society and confirm that the above statement gives a true and fair view of their finances to 31st May 2018.

Fraser M. Simm FCA *Fraser M Simm* Dated 16<sup>th</sup> February 2019