

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

Sister Act (2018 - 2019)

PRODUCTION ACCOUNT

	<u>INCOME</u>			<u>EXPENDITURE</u>	
	<u>2017/18</u>	<u>2018/19</u>		<u>2017/18</u>	<u>2018/19</u>
Bookings	25,231.50	19,819.00	Halls	1,802.48	2,232.90
Programme	<u>2,395.50</u>	<u>2,252.00</u>	Programme	1,560.60	1,466.00
	<u>27,627.00</u>	<u>22,071.00</u>	Bookings	344.04	429.77
			Costumes	4,140.77	2,823.25
			Staging	3,033.24	2,829.33
			Lighting	1,242.36	1,258.12
			Orchestra	2,748.00	2,370.30
			Royalties	986.36	5,005.85
			Sound	2,401.94	2,274.20
			Production Fees	3,640.00	3,640.00
			Production Sundries	990.84	407.77
Deficit/Surplus on Prod A/c	3,005.78	-3,982.89	Publicity	1,730.59	1,316.40
	<u>£24,621.22</u>	<u>£26,053.89</u>		<u>£24,621.22</u>	<u>£26,053.89</u>

GENERAL ACCOUNT

	<u>INCOME</u>			<u>EXPENDITURE</u>	
	<u>2017/18</u>	<u>2018/19</u>		<u>2017/18</u>	<u>2018/19</u>
Members Subs	1,370.00	1,170.00	Capital Expenditure	4,598.35	2033.64
Honorary Members	249.50	348.00	General Sundries	1,788.69	1335.09
K.I.Y.T.	315.00	9,399.45	K.I.Y.T.	0	3528.54
Interests	113.21	113.55	Insurance	1,146.80	1313.12
Gifts & Donations	805.22	193.55	Library Hall	1,436.89	1534.26
General Sundries	1,025.00	520.70	Honorary Members	56.00	58.00
Fund Raising	<u>4,082.77</u>	<u>3,707.64</u>	Fundraising	728.03	782.84
			Donations	20.00	120.00
			Surplus/Deficit on Gen A/c	-1,814.06	<u>4747.40</u>
	<u>£7,960.70</u>	<u>£15,452.89</u>		<u>£7,960.70</u>	<u>£15,452.89</u>

BALANCE SHEET AS AT 31 MAY 2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
Funds Brought Forward		Cash on Hand	52.45
Cash on Hand	36.20	Nationwide B.S.	170.16
Nationwide B.S.	169.99	Bank of Scotland	12,587.43
Bank of Scotland	11,952.72	Royal Bank of Scotland	<u>37,905.05</u>
Royal Bank of Scotland	<u>37,791.67</u>		<u>£50,715.09</u>
	<u>£49,950.58</u>		
Deduct Deficit on Production A/c	-3,982.89		
	<u>£45,967.69</u>		
Add Surplus on General A/c	4,747.40		
	<u>£50,715.09</u>		<u>£50,715.09</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 2019.

Fraser M. Simm FCA

Fraser M. Simm

Dated

21st February 2020