

**INNERLEITHEN AND DISTRICT AMATEUR OPERATIC SOCIETY**  
(Scottish Charity Number SC032726)  
1 June 2019 - 31 May 2020

**PRODUCTION ACCOUNT**

<u>INCOME</u>	<u>2018/19</u>	<u>2019/20</u>	<u>EXPENDITURE</u>	<u>2018/19</u>	<u>2019/20</u>
Bookings	19,819.00	7,624.00	Bookings Refunded	0.00	2901.00
Programme	<u>2,252.00</u>	<u>120.00</u>	Halls	2,232.90	2,571.50
	<u><b>22,071.00</b></u>	<u><b>7,744.00</b></u>	Programme	1,466.00	0.00
			Bookings	429.77	282.34
			Costumes	2,823.25	959.77
			Staging	2,829.33	730.56
			Libretti	0.00	440.00
			Lighting	1,258.12	0.00
			Orchestra	2,370.30	0.00
			Royalties	5,005.85	910.00
			Sound	2,274.20	0.00
			Production Fees	3,640.00	3,600.00
			Production Sundries	407.77	565.14
			Publicity	1,316.40	1,026.20
Surplus/Deficit on Prod A/c	3,005.78	-10,965.51	(Provision for Refund)	0.00	4,723.00
	<u><b>£26,053.89</b></u>	<u><b>£18,709.51</b></u>		<u><b>£26,053.89</b></u>	<u><b>£18,709.51</b></u>

**GENERAL ACCOUNT**

<u>INCOME</u>	<u>2018/19</u>	<u>2019/20</u>	<u>EXPENDITURE</u>	<u>2018/19</u>	<u>2019/20</u>
Members Subs	1,170.00	1,390.00	Capital Expenditure	2033.64	1030.26
Honorary Members	348.00	0.00	General Sundries	1335.09	1086.34
K.I.Y.T.	9,399.45	5,718.25	K.I.Y.T.	3528.54	3843.28
Interests	113.55	56.37	Insurance	1313.12	1318.12
Gifts & Donations	193.55	703.61	Library Hall	1534.26	1666.75
General Sundries	520.70	0.00	Honorary Members	58.00	126.00
Fund Raising	3,707.64	1,979.00	Fundraising	782.84	294.94
			Donations	120.00	20.00
			Surplus on Gen A/c	<u>4747.40</u>	461.54
	<u><b>£15,452.89</b></u>	<u><b>£9,847.23</b></u>		<u><b>£15,452.89</b></u>	<u><b>£9,847.23</b></u>

**BALANCE SHEET AS AT 31 MAY 2020**

<u>LIABILITIES</u>		<u>ASSETS</u>	
Funds Brought Forward		Cash on Hand	9.49
Cash on Hand	52.45	Nationwide B.S.	170.33
Nationwide B.S.	170.16	Bank of Scotland	6,793.05
Bank of Scotland	12,587.43	Royal Bank of Scotland	<u>37,961.25</u>
Royal Bank of Scotland	<u>37,905.05</u>		<u><b>£44,934.12</b></u>
	<u><b>£50,715.09</b></u>		
Deduct Deficit on Production A/c	-10,965.51		
Add (Provision for Refund)	<u>4,723.00</u>		
	<u><b>£44,472.58</b></u>		
Add Surplus on General A/c	<u>461.54</u>		
	<u><b>£44,934.12</b></u>		<u><b>£44,934.12</b></u>

**NOTE:** After the accounts were closed, a grant was received which covered our losses. This will appear in next years accounts

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 2020.

Fraser M. Simm FCA Fraser M. Simm Dated 7<sup>th</sup> October 2020