

INNERLEITHEN AND DISTRICT AMATEUR OPERATIC SOCIETY
 (Scottish Charity Number SC032726)
 1 June 2021 - 31 May 2022

PRODUCTION ACCOUNT

<u>INCOME</u>	<u>2020/21</u>	<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2021/22</u>
Bookings	0.00	0.00	Bookings Refunded	0.00	0.00
Programme	0.00	0.00	Halls	560.00	0.00
Royalty Refund	<u>425.00</u>	<u>0.00</u>	Programme	0.00	0.00
	<u>425.00</u>	<u>0.00</u>	Bookings	0.00	0.00
			Costumes	0.00	0.00
			Staging	0.00	0.00
			Libretti	26.38	0.00
			Lighting	0.00	0.00
			Orchestra	0.00	0.00
			Royalties	0.00	0.00
			Sound	0.00	0.00
			Production Fees	0.00	0.00
Surplus/Deficit on Prod A/c	-161.38	0.00	Production Sundries	0.00	0.00
	<u>£586.38</u>	<u>£0.00</u>	Publicity	0.00	0.00
				<u>£586.38</u>	<u>£0.00</u>

GENERAL ACCOUNT

<u>INCOME</u>	<u>2020/21</u>	<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2021/22</u>
Members Subs	0.00	0.00	Capital Expenditure	0.00	0.00
Honorary Members	0.00	0.00	General Sundries	286.21	447.78
K.I.Y.T.	0.00	49.00	K.I.Y.T.	0.00	160.00
Interests	38.13	9.21	Insurance	552.58	552.58
Grants, Gifts & Donations	10,025.00	0.00	Library Hall	1,370.06	1,429.49
General Sundries	16.44	0.00	Honorary Members	0.00	0.00
Fund Raising	0.00	0.00	Fundraising	0.00	0.00
			Donations	0.00	0.00
			Surplus/Deficit on Gen A/c	7,870.72	-2,531.64
	<u>£10,079.57</u>	<u>£58.21</u>		<u>£10,079.57</u>	<u>£58.21</u>

BALANCE SHEET AS AT 31 MAY 2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
Funds Brought Forward		Cash on Hand	58.49
Cash on Hand	9.49	Nationwide B.S.	1,000.00
Nationwide B.S.	1,000.00	Bank of Scotland	9,260.93
Bank of Scotland	11,850.78	Royal Bank of Scotland	<u>38,008.40</u>
Royal Bank of Scotland	<u>37,999.19</u>		<u>£48,327.82</u>
	<u>£50,859.46</u>		
Surplus/Deficit on Production A/c	0.00		
	<u>£50,859.46</u>		
Deduct Deficit on General A/c	-2,531.64		
	<u>£48,327.82</u>		<u>£48,327.82</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 2022.

Fraser M. Simm FCA Fraser M Simm Dated 21st August 2022