

INNERLEITHEN AND DISTRICT AMATEUR OPERATIC SOCIETY
(Scottish Charity Number SC032726)
1 June 2020 - 31 May 2021

PRODUCTION ACCOUNT

	INCOME			EXPENDITURE	
	2019/20	2020/21		2019/20	2020/21
Bookings	7,624.00	0.00	Bookings Refunded	2,901.00	0.00
Programme	120.00	0.00	Halls	2,571.50	560.00
Royalty Refund	0.00	425.00	Programme	0.00	0.00
	7,744.00	425.00	Bookings	282.34	0.00
			Costumes	959.77	0.00
			Staging	730.54	0.00
			Libretti	440.00	26.38
			Lighting	0.00	0.00
			Orchestra	0.00	0.00
			Royalties	910.00	0.00
			Sound	0.00	0.00
			Production Fees	3,600.00	0.00
			Production Sundries	565.14	0.00
			Publicity	1,026.20	0.00
Surplus/Deficit on Prod A/c	3,005.78	-161.38	(Provision for Refund)	4,723.00	0.00
	£11,085.51	£586.38		£11,085.51	£586.38

GENERAL ACCOUNT

	INCOME			EXPENDITURE	
	2019/20	2020/21		2019/20	2020/21
Members Subs	1,390.00	0.00	Capital Expenditure	1030.26	0.00
Honorary Members	0.00	0.00	General Sundries	1086.34	286.21
K.I.Y.T.	5,718.25	0.00	K.I.Y.T.	3843.28	0.00
Interests	56.37	38.13	Insurance	1318.12	552.58
Grants, Gifts & Donations	703.61	10,025.00	Library Hall	1666.75	1,370.06
General Sundries	0.00	16.44	Honorary Members	126.00	0.00
Fund Raising	1,979.00	0.00	Fundraising	294.94	0.00
			Donations	20.00	0.00
			Surplus on GenA/c	461.54	7,870.72
	£9,847.23	£10,079.57		£9,847.23	£10,079.57

BALANCE SHEET AS AT 31 MAY 2021

LIABILITIES		ASSETS	
Funds Brought Forward		Cash on Hand	9.49
Cash on Hand	9.49	Nationwide B.S.	1,000.00
Nationwide B.S.	170.33	Bank of Scotland	11,850.78
Bank of Scotland	6,793.05	Royal Bank of Scotland	37,889.19
Royal Bank of Scotland	37,961.25		£50,859.46
	£44,934.12		
Deduct Deficit on Production A/c	-161.38		
2020 (Tickets Refunded)	-1,784.00		
	£42,988.74		
Add Surplus on General A/c	7,870.72		
	£50,859.46		£50,859.46

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 2021.

Fraser M. Simm FCA *Fraser M. Simm* Dated *30 August 2021*