

Markinch Amateur Operatic Society

Scottish Charity No. SC025712

Receipts and Payments Account for the year ended 30th June 2025

<u>Receipts</u>	<u>2025</u>	<u>2024</u>	<u>Payments</u>	<u>2025</u>	<u>2024</u>
	£	£		£	£
Tickets	13061.74	11206.81	Scenery	1979.63	3601.65
Programmes	1090.00	1136.00	Lighting	14603.81	3044.48
Sales	2122.09	1904.69	Sound	3433.20	2792.40
subtotal	<u>16273.83</u>	<u>14247.50</u>	Royalties	3786.05	3901.80
Membership	3559.97	2274.98	Production Team	3828.00	3633.78
Patrons	639.15	780.00	Costumes / Wigs / Make up / Props	2518.50	4056.33
Donations	2720.00	598.00	Orchestra	2067.00	3200.00
Gift Aid	0.00	1430.61	Tickets / Posters / etc	166.44	266.51
subtotal	<u>6919.12</u>	<u>5083.59</u>	Programmes	480.00	465.00
Teas	525.73	364.35	Sales Table Supplies	472.35	699.74
Raffles	286.05	271.40	subtotal	<u>33334.98</u>	<u>25661.69</u>
Fundraising	3943.62	4651.13	Postage etc	82.00	66.32
subtotal	<u>4755.40</u>	<u>5286.88</u>	Hall Rent	1835.25	1760.00
Grants	10000.00	0.00	Fees and Insurance	1175.84	1194.04
subtotal	<u>10000.00</u>	<u>0.00</u>	Bouquets / Awards	459.52	547.63
Scenery Hire etc	190.00	944.00	Miscellaneous	581.90	383.57
Social	195.40	0.00	subtotal	<u>4134.51</u>	<u>3951.56</u>
Miscellaneous	187.49	7.18	Fundraising	377.08	513.70
subtotal	<u>572.89</u>	<u>951.18</u>	subtotal	<u>377.08</u>	<u>513.70</u>
Total receipts	<u><u>38521.24</u></u>	<u><u>25569.15</u></u>	Social	169.40	0.00
			subtotal	<u>169.40</u>	<u>0.00</u>
			Total payments	<u><u>38015.97</u></u>	<u><u>30126.95</u></u>

Statement of balances at 30th June 2025

	<u>2025</u>	<u>2024</u>
	£	£
Opening Balance operating a/c	20962.82	25520.62
Surplus (deficit) for year	505.27	(4557.80)
Uncleared cheques	0.00	0.00
Cheques carried from last year's a/c	0.00	0.00
Closing Balance operating a/c	<u>21468.09</u>	<u>20962.82</u>
Cash to hand	0.00	0.00
Total	<u><u>21468.09</u></u>	<u><u>20962.82</u></u>
 <u>Bank of Scotland treasurers account</u>		
Restricted funds	2832.03 <small>(notes 1, 2)</small>	1913.02
Unrestricted funds	18636.06	19049.80
	<u>21468.09</u>	<u>20962.82</u>
 <u>Murray Trust Fund</u>		
Restricted Unit Trust investment	25408.55 <small>(note 3)</small>	23870.48
TOTAL	<u><u>46876.64</u></u>	<u><u>44833.30</u></u>

note 1 The Ismay Hanvey Memorial Trust was set up in November 2017 following a bequest by Mrs Hanvey to benefit junior members.

Value at start of year £810.96. Value at end of year £729.97

note 2 Includes unspent balance of grant from TREE fund £1102.06 and Orchestra Fund £1000.00

note 3 The Murray Trust Fund was set up in 2001 following a bequest by Mr Murray to ensure the future financial stability of the Society.

Prepared by Kenneth Wilkie, Treasurer, MAOS

Signed Kenneth J Wilkie

Date 26-08-25

I have examined the foregoing accounts of Markinch Amateur Operatic Society, together with the books and vouchers relating thereto and found them to be correctly stated and sufficiently vouched.

Ian Gourlay, Independent Examiner

Signed Ian Gourlay

Date 1/9/2025