

Pukekohe Light Opera Club Inc.

Operatic Performances

FOR THE YEAR ENDED 31 JANUARY 2010

Contents

Audit Report	Page	1
Directory	Page	2
Statement of Financial Performance	Page	3
Schedule of Expenses	Page	4
Statement of Financial Position	Page	5
Notes to and Forming Part of the Financial Statements	Page	6 - 9
Schedule of Fixed Assets and Depreciation	Page	10 - 12

Pukekohe Light Opera Club Inc.

DIRECTORY

Nature of Business Operatic Performances

Address PO Box 413
PUKEKOHE

Telephone 09 239 1199

Office Holders K Manning - President
J Collie - Vice President
A Doddrell - Secretary
K Maddern - Treasurer

Accountants Craig Periam Limited
Level 1
1 Hall Street
PUKEKOHE

Auditor RSM Prince
Chartered Accountants
86 Highbrook Drive
East Tamaki
AUCKLAND

Bankers ASB Bank Ltd
4 Hall Street
PUKEKOHE

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31 JANUARY, 2010

	Notes	2010 \$	2009 \$
Income			
Hall Hire		800	4,440
Lighting Income		240	400
NAPTA Income		1,200	840
Old Vic Income		1,216	1,427
Other Income		400	4
Net Show Income			
- 2008 Music Halls		-	2,730
- 2008 Complete Works of Shakespear		-	863
- 2008 The Producers		-	(6,095)
- 2009 A Little Night Music		(1,690)	-
- 2009 Bobby Socks & Winkle Pickers		10,538	-
- 2009 Music Hall		(1,069)	-
- 2009 The Birthday Party		52	-
Gross Profit from Trading		<u>11,685</u>	<u>4,608</u>
Other Income			
Depreciation Recovered		-	514
Interest Received		822	3,019
Donations Received		-	117
Subscriptions Income		2,667	3,182
Sponsorship Income	2	3,207	1,667
Grants	2	672	20,000
Total Income		<u>19,053</u>	<u>33,107</u>
Less:			
Expenses as per Schedule		65,461	45,440
Operating Deficit		<u>46,408</u>	<u>12,334</u>

The above statement should be read in conjunction with the accompanying notes and accounting policies, and is subject to the Audit Report.

SCHEDULE OF EXPENSES

FOR THE YEAR ENDED 31 JANUARY, 2010

	2010	2009
	\$	\$
Overhead Expenses		
Accountancy Fees	1,350	1,325
Audit Fees	1,275	1,219
Advertising and Promotion	62	-
Bank Fees	20	23
Computer Expenses	-	58
Donations Paid	1,872	-
Electricity	1,164	1,821
Fund Raising Expenses	504	-
Honorarium - Treasurer	500	500
NAPTA Expenses	1,350	940
Old Vic Expenses	1,031	947
Repairs and Maintenance - Buildings	2,264	769
Repairs and Maintenance - Plant and Equipment	5,943	569
Repairs and Maintenance - Lighting	170	1,434
Repairs and Maintenance - Cleaning	190	323
Security Services	548	653
Seminar Expenses	580	178
Stationery, Postage & Newsletter	1,434	1,372
Subscriptions	533	533
Sunshine	292	158
Telephone	749	747
	<hr/>	<hr/>
	21,832	13,569
Standing Charges		
Insurance	4,814	4,170
Rates	2,753	2,462
	<hr/>	<hr/>
	7,567	6,633
Total Cash Expenses	<hr/>	<hr/>
	29,399	20,201
Depreciation as per Schedule	36,062	25,239
Total Expenses Transferred to Statement of Financial Performance	<hr/>	<hr/>
	<u>\$65,461</u>	<u>\$45,440</u>

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