

# LETCHWORTH ARCADIANS

England & Wales · Charity number 266299

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-09-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Park Drive  
Baldock  
SG7 6EQ

**Phone** 07968440003

**Email** [sam.moutrie@gmail.com](mailto:sam.moutrie@gmail.com)

**Website** [www.letchworth-arcadians.co.uk](http://www.letchworth-arcadians.co.uk)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN DRAMATIC AND OPERATIC ARTS AND MUSICAL WORKS OF ALL KINDS AND TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND PURPOSES AS THE SOCIETY SHALL FROM TIME TO TIME DETERMINE.

**Activities:** To educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,474	£45,852	-	-
2023-12-31	£39,209	£36,043	-	-
2022-12-31	£11,923	£15,082	-	-
2021-12-31	£15,898	£11,553	-	-
2020-12-31	£11,653	£17,052	-	-

## Trustees

Name	Role	Appointed
<b>Mary Driver</b>	Chair	2023-07-25
Benjamin Austin		2019-07-31
DAVID WALKER		
Gilly McKilligan		2018-07-31
Harry Pearce		2023-07-25
JAN MILTON		2014-07-24
Keiran Raine		2024-07-25
Rachel Bloomfield		2023-07-25
Samantha Brown		2015-07-23
Simon Latter		2016-07-26
Sophie Walker		2017-07-24

**LETCHWORTH ARCADIANS**

England & Wales - Charity number 266299

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# Accounts

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**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**

**CHARITY REGISTRATION NUMBER 266299**

**TRUSTEES' ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# LETCWORTH ARCADIANS MUSICAL SOCIETY

## TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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### Charity Information

#### Charity Registration Number

266299

#### Trustees

#### (Officers and Members of the Committee)

Mary Driver	(Chair)
Samantha Brown	(Treasurer)
David Walker	(Vice Chair)
Sophie Walker	(Marketing and Publicity Manager)
Jan Milton	(Membership Secretary)
Kieren Raine	(Secretary)(Appointed July 2024)
Rachel Bloomfield	(Production Secretary)(Appointed July 2024)
Ben Austin	
Simon Latter	
Gilly MacKilligan	
Harry Pearce	

#### Independent Examiner

Norman Revill

#### Bankers

Lloyds Bank Plc  
1 Bancroft  
Hitchin Herts SG5 1JG

## LETCWORTH ARCADIANS

### MUSICAL SOCIETY

#### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report for the year ending 31 December 2024.

#### **Trustees**

At the Annual General Meeting held on 25<sup>th</sup> July 2024, the following elections took place: -

Rachel Bloomfield (Production Secretary) Jan Milton (Membership Secretary) Keiran Raine (Secretary)  
The following were nominated for re-election - Gilly Mackilligan (General Committee) David Walker (General Committee) as there were no other nominees, they were duly elected. There were no resignations.

President of the Society **Margaret Dinmore**

Therefore, the remaining officers and committee members are:-

Chairman – **Mary Driver**

Treasurer - **Samantha Brown**

Vice Chairman – **David Walker**

Production Secretary – **Rachel Bloomfield**

Membership Secretary - **Jan Milton**

Marketing & Publicity Manager – **Sophie Walker**

Secretary – **Keiran Raine**

Committee Members -**Ben Austin, Simon Latter, Gilly Mackilligan, Harry Pearce**

This gives a total of 11 Trustees.

#### **Constitution**

The Society is registered with the Charity Commission (No. 266299) and was formed in 1952. It is administered by a committee elected in accordance with a book of rules, the latest version of which was issued in 2002.

#### **Location**

As its base, the society hires the premises known as Norton Methodist Community Centre, North Avenue, Letchworth Garden City, Hertfordshire and both the Senior Society and The Young Arcadians stage their productions in various venues in and around Letchworth.

**LETCHWORTH ARCADIANS**  
**MUSICAL SOCIETY**  
**TRUSTEES REPORT CONTINUED**

**Objects and Aims**

The objects of the Charity (Society) are to educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds; and to assist and further such charitable institutions and purposes as the Society shall from time to time determine.

It is the aim of the Society to present two major musical productions each year, plus a junior member production under the name of The Young Arcadians.

**Review of Progress**

Due to the lack of a Production Team, there is still no opportunity to stage a Young Arcadians production in 2024.

In May 2024 we were delighted to perform Disney "Beauty And The Beast" which was again staged at St Christopher School Theatre, Letchworth Garden City. The Production team was David Walker as Director and Hannah Long as Musical Director

The show was a huge success but due to the licensing restrictions we had to follow their pricing structure , we sold a total of 745 seats, this was also an expensive show to put on. Therefore, we made a loss of £ 5438

Later in the year we performed a musical revue celebrating the words and music of Broadway composer and lyricist Jerry Hermans " Show Tune "again Directed by David Walker along with Hannah Long as Musical Director, this was staged at The Icknield Centre, Letchworth in November. Ticket sales were very poor, we only sold 296 although it was highly praised by audiences that came.

We made a loss of £ 3793

In December we started rehearsals for Cole Porters Anything Goes, with David Walker as Director and Hannah Long as Musical Director. This is due to be staged in May 2025 at St Christopher School Theatre.

In the General Expenditure Account, the Senior Society made a loss of £1147.  
Our investments currently stand at £ 42,548.98

**LETCHWORTH ARCADIANS**

**MUSICAL SOCIETY**

**TRUSTEES REPORT CONTINUED**

**Funds and Investments**

The Society's main Bank accounts are with Lloyds Bank plc, although surplus funds are held on deposit with the Charities Official Deposit Fund and there are investments in BLK Charities UK Bond, BLK Charities UK Equity Fund and the Charities Investment Fund Income shares. The Society's funds are all unrestricted.

**Approval**

This report was approved by the Trustees and signed on their behalf.

*Mary Driver*  
.....  
Chairman of the Trustees.

.....  
Date *18/3/25*

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**

**Independent Examiner's Report to the Trustees of  
Letchworth Arcadians Musical Society**

I report on the Accounts of the Charity for the year ended 31 December 2024 which are set out on pages 6 to 9.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under of Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act and to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:


The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement than the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Norman Revill  
Independent Examiner  
5 Mill Lane  
Swaffham  
Norfolk PE37 7EU

.....  
  
5/2/25  
.....

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**GENERAL FUND - INCOME AND EXPENDITURE ACCOUNT**

<u>Income</u>	<b>2024</b>	<b>2023</b>
Members Subscriptions	1,525	1,825
Patrons Donations	637	852
Other Donations/Fundraising	224	23
Costume/Equipment Hire		185
Interest and Investment Income	2,566	2,452
Income Tax Refund	327	322
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 5,279	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 5,659
 <u>Expenditure</u>		
Insurance	1,586	1,516
Administration Costs	622	450
Hall Hire: Storage	2,329	2,232
Hall Hire: Retainer		262
Subscriptions	230	136
Equipment/Wardrobe Expense	1,259	166
Piano Tuning/Keyboard Maintenance		70
N.O.D.A. Medals	15	155
Donations	224	150
Web Site Costs	70	60
Sundry	91	57
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 6,426	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 5,254
 Excess Income/-Expenditure	 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> -1,147	 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 405

**LETCHWORTH ARCADIANs**  
**MUSICAL SOCIETY**  
Charity Registration Number 266299

**PRODUCTION ACCOUNTS - INCOME AND EXPENDITURE**

	<b>2024</b>	<b>2023</b>		
	<b>SHOWTUNE</b>	<b>BEAUTY BEAST</b>		
		<b>70 YEARS CENTRE STAGE</b>		
		<b>JOSEPH</b>		
<u>Receipts</u>				
Ticket Sales	5,972	11,920	7,526	15,209
Coffee Shop, Ices etc	905	2,252	924	1,968
Donations/Grants	185	4,830	255	4,296
Programme Income	0	478	237	0
Raffles etc Income	703	730	882	953
Show Fees	800	1,420	500	800
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	8,565	21,630	10,324	23,226
<u>Expenditure</u>				
Theatre:-				
Basic Hire	2,200	2,103	2,200	1,997
Technical & Staff Costs	1,762	4,507	1,900	2,500
Box Office Surcharges	67	186	114	185
Card Fees	24	47	18	22
Production Team	3,520	5,840	3,380	4,868
Orchestra	1,080	3,200	720	2,560
Costumes/Wardrobe	0	1,056	0	978
Scenery and			0	2,629
Related Transport	0	4,162	0	0
Properties	0	0	0	0
Refreshments	0	0	0	0
Royalties/Licences	1,917	2,289	0	2,740
Publicity/Photography/				
Printing/Stationery	374	819	0	351
Rehearsal Rooms	1,328	1,575	1,275	1,450
Posts/Phones	0	65	0	76
Music Costs (Net)	0	1,050	0	702
Programmes Cost	86	169	124	0
Sundry	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure	12,358	27,068	9,731	21,058
Production Profit/-Loss	-3,793	-5,438	593	2,168
Total Profit/-Loss over all productions in period	-9,231		2,761	

**LETCHWORTH ARCADIANs**  
**MUSICAL SOCIETY**  
Charity Registration Number 266299

**STATEMENTS OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER**

	<b>2024</b>	<b>2023</b>
Capital Account B/Fwd	65,775	62,609
General Account Excess Income/-Expenditure	-1,147	405
Productions Excess Income/-Expenditure	-9,231	2,761
Closing Balance	55,397	65,775
Represented By		
Cash	0	0
Bank	10,209	16,479
Charities Deposit Accounts	17,788	24,922
Investments at Cost (See Below)	25,000	25,000
Debtors/Payments in Advance	2,970	3,881
	55,967	70,282
Creditors/Receipts in Advance	570	4,507
	55,397	65,775

**DETAILS OF OTHER ASSETS HELD**

**Investments**

BLK Charities UK Bond (Formerly Charinco Income Units)

4656.577 Purchased for £8,000 in December 1996

969.932 Purchased for £2,000 in April 1999

5626.509 Value at 31.12.24 at £1.4178 £7,977.26

5626.509 Value at 31.12.23 at £1.4834 £8,346.36

BLK Charities UK Equity Fund (Formerly Charishare Income Units)

1662.971 Purchased for £3,000 in December 1996

1743.896 Purchased for £7,000 in April 1999

3406.867 Value at 31.12.24 at £7.4881 £25,510.96

3406.867 Value at 31.12.23 at £7.2847 £24,818.00

446.49 COIF Char Inv Fund Inc Units purchased for £5,000 in April 1999

446.49 Value at 31.12.24 at £20.2933 £9,060.76

446.49 Value at 31.12.23 at £19.8450 £8,860.59

Total Value as at 31st December	2024	£42,548.98
	2023	£42,054.96

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**DETAILS OF OTHER ASSETS HELD (CONTINUED)**

**Other Assets**

For use by the Charity (and other persons and organisations subject to agreement)

Yamaha Digital Keyboard P150 with Accessories

Yamaha Clavinova CLP 122S Keyboard with Disc Orchestrated  
Module and Accessories.

Kembal Upright Piano.

Stock of various costumes and equipment (Properties).

Stage Flooring.

2 x Janome Sewing Machines.

Laptop Computer

**TRUSTEES APPROVAL**

The accounts detailed on pages 6 to 8 have been approved by the Trustees on the date shown below and are signed on their behalf.



Treasurer



Chair of the Trustees

.....18 | 3 | 25.....  
Date

**LETCHWORTH ARCADIANS**

England & Wales - Charity number 266299

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# Accounts

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**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**

**CHARITY REGISTRATION NUMBER 266299**

**TRUSTEES' ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**LETCWORTH ARCADIANS  
MUSICAL SOCIETY**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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Page	10	Trustees' Approval

**Charity Information**

**Charity Registration Number**

266299

**Trustees**

**(Officers and Members of the Committee)**

Mary Driver	(Chair)(Appointed July 2023)
Samantha Brown	(Treasurer)
Sophie Walker	(Marketing and Publicity Manager)(Appointed July 2023)
Jan Milton	(Membership Secretary)
Ben Austin	
Rachel Bloomfield	(Appointed July 2023)
Simon Latter	(Appointed July 2023)
Gilly MacKilligan	
Harry Pearce	(Appointed July 2023)
Karl Toombs	(Resigned July 2023)
David Walker	

**Independent Examiner**

Norman Revill

**Bankers**

Lloyds Bank Plc  
1 Bancroft  
Hitchin Herts SG5 1JG

## LETCWORTH ARCADIANS

### MUSICAL SOCIETY

#### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report for the year ending 31 December 2023.

#### **Trustees**

At the Annual General Meeting held on 25<sup>th</sup> July 2023, the following elections took place: -

Mary Driver (Chairman) Sophie Walker (Marketing & Publicity Manager) Rachel Bloomfield, Simon Latter, Harry Pearce (Committee Member), the following were nominated for re-election and, as there were no other nominees, were duly elected, Samantha Brown (Treasurer) Resignations – Karl Toombs (Committee Member)

There were no nominations for Vice Chairman and General Secretary, so these remain unfilled. The position of Production Secretary continues to be filled on an ad hoc basis depending on the production

President of the Society **Margaret Dinmore**

Therefore, the remaining officers and committee members are:-

Chairman – **Mary Driver**

Treasurer - **Samantha Brown**

Vice Chairman – **Vacant**

Production Secretary – **Ad Hoc**

Membership Secretary - **Jan Milton**

Marketing & Publicity Manager – **Sophie Walker**

Secretary - **Vacancy**

Committee Members -**Ben Austin, Rachel Bloomfield, Simon Latter, Gilly Mackilligan, Harry Pearce, David Walker**

This gives a total of 10 Trustees.

#### **Constitution**

The Society is registered with the Charity Commission (No. 266299) and was formed in 1952. It is administered by a committee elected in accordance with a book of rules, the latest version of which was issued in 2002.

#### **Location**

As its base, the society hires the premises known as Norton Methodist Community Centre, North Avenue, Letchworth Garden City, Hertfordshire and both the Senior Society and The Young Arcadians stage their productions in various venues in and around Letchworth.

**LETCHWORTH ARCADIANS**  
**MUSICAL SOCIETY**  
**TRUSTEES REPORT CONTINUED**

**Objects and Aims**

The objects of the Charity (Society) are to educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds; and to assist and further such charitable institutions and purposes as the Society shall from time to time determine.

It is the aim of the Society to present two major musical productions each year, plus a junior member production under the name of The Young Arcadians.

**Review of Progress**

Due to the lack of a Production Team, there was no opportunity to stage a Young Arcadians production in 2023.

In May/June 2023 we were delighted to perform “Joseph and the Amazing Technicolor Dreamcoat” which was staged at St Christopher School Theatre, Letchworth Garden City. The Production team were David Walker as Director and Hannah Long as Musical Director

A profit of £2168 was made.

“70 Years Centre Stage”, was a compilation of songs from shows that The Arcadians have performed over the last 70 years, to mark our Platinum Anniversary! again Directed by David Walker along with Hannah Long as Musical Director, this was staged at The Icknield Centre, Letchworth in November. Ticket sales were down on the previous compilation show, although it was highly praised by audiences.

A small profit of £593 was made.

Later in December we were very excited to start rehearsals for Disney’s “Beauty and the Beast”, which had recently been released for amateur performance, with David Walker as Director and Hannah Long as Musical Director. This is due to be staged in Summer 2024 at St Christopher School Theatre.

In the General Expenditure Account, the Senior Society made a loss of £305.

**LETCWORTH ARCADIANS**

**MUSICAL SOCIETY**

**TRUSTEES REPORT CONTINUED**

**Funds and Investments**

The Society's main Bank accounts are with Lloyds Bank plc, although surplus funds are held on deposit with the Charities Official Deposit Fund and there are investments in Charinco, Charishare and the Charities Investment Fund Income shares. The Society's funds are all unrestricted.

**Approval**

This report was approved by the Trustees and signed on their behalf.

*Mary Dwyer*  
.....  
Chairman of the Trustees.

..... 17.11.21  
Date

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**

**Independent Examiner's Report to the Trustees of  
Letchworth Arcadians Musical Society**

I report on the Accounts of the Charity for the year ended 31 December 2023 which are set out on pages 6 to 10.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under of Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act and to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement than the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Norman Revill  
Independent Examiner  
5 Mill Lane  
Swaffham  
Norfolk PE37 7EU

.....  
  
.....  
7/3/24  
.....

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**GENERAL FUND - INCOME AND EXPENDITURE ACCOUNT**

<u>Income</u>	<b>2023</b>	<b>2022</b>
Members Subscriptions	1,825	1,490
Patrons Donations	852	519
Other Donations/Fundraising	23	207
Costume/Equipment Hire	185	0
Interest and Investment Income	1,742	1,448
Income Tax Refund	322	254
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	4,949	3,918
 <u>Expenditure</u>		
Insurance	1,516	1,421
Administration Costs	450	389
Hall Hire: Storage	2,232	2,381
Hall Hire: Retainer	262	720
Subscriptions	136	117
Equipment/Wardrobe Expense	166	72
Piano Tuning/Keyboard Maintenance	70	75
N.O.D.A. Medals	155	96
Donations	150	0
Web Site Costs	60	62
Sundry	57	100
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	5,254	5,433
 Excess Income/-Expenditure	-305	-1,515
Productions (See Prod Inc & Exp A/Cs)	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	2,761	-1,361
 Sub Total	2,456	-2,876
Balance of General Fund 1st January	39,088	41,964
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
 Balance of General Fund 31st December	41,544	39,088
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

**LETCHWORTH ARCADIAN  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**PRODUCTION ACCOUNTS - INCOME AND EXPENDITURE**

	2023	2022	
	70 YEARS CENTRE STAGE	JOSEPH	<i>DO THEY KNOW ITS XMAS</i>
			<i>ME &amp; MY GIRL CANCELLED</i>
<u>Receipts</u>			
Ticket Sales	7,526	15,209	5,245
Coffee Shop, Ices etc	924	1,968	863
CDs/Photo CDS	0	0	0
Donations/Grants	255	4,296	890
Programme Income	237	0	0
Raffles etc Income	882	953	520
Show Fees	500	800	330
Total Income	10,324	23,226	7,848
<u>Expenditure</u>			
Theatre:-			
Basic Hire	2,200	1,997	2,000
Technical & Staff Costs	1,900	2,500	1,500
Box Office Surcharges	114	185	38
Card Fees	18	22	11
Production Team	3,380	4,868	2,260
Orchestra	720	2,560	720
Costumes/Wardrobe	0	978	0
Scenery and Related Transport	0	2,629	0
Properties	0	0	0
Refreshments	0	0	0
Royalties/Licences	0	2,740	21
Publicity/Photography/ Printing/Stationery	0	0	0
	0	351	312
Rehearsal Rooms	1,275	1,450	750
Posts/Phones	0	76	0
Music Costs (Net)	0	702	64
Programmes Cost	124	0	76
Sundry	0	0	0
Total Expenditure	9,731	21,058	7,752
Production Profit/-Loss	593	2,168	96
Aborted Production Loss			-1,457
Total Profit/-Loss over all productions in period	2,761		-1,361

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**YOUNG ARCADIANS  
GENERAL INCOME & EXPENDITURE ACCOUNT**

	2023	2022
<u>Income</u>		
Bank Interest	710	157
Membership Fees	0	0
Donations Received	0	0
T Shirt Sales	0	0
Workshop Income (Net)	0	0
	710	157
<u>Expenditure</u>		
Posts, Phones, Stationery	0	0
T Shirt Purchases	0	0
Storage	0	400
NODA Awards	0	40
Sundry	0	0
Workshop Expenses	0	0
	0	440
Excess Income	710	-283
Production Profit/-Loss	0	0
Net Income For Year	710	-283
Balance as at 1st January	23,521	23,804
Balance as at 31st December	24,231	23,521

**PRODUCTION ACCOUNT**

	NO SHOW 2023	NO SHOW 2022
<u>Income</u>		
Ticket Sales	0	0
Programme Income	0	0
Profit from Coffees/Ices etc	0	0
Profit from Raffle	0	0
CD/DVD/Photo Disc	0	0
Donations	0	0
Show Fees	0	0
	0	0
<u>Expenditure</u>		
Music Costs	0	0
Posts & Phones	0	0
Production Team/Band	0	0
Programme Costs	0	0
Publicity/Photography/ Printing & Stationery	0	0
Rehearsal Rooms	0	0
Royalties	0	0
Scenery/Properties	0	0
Theatre Hire	0	0
Theatre Technical	0	0
Box Office Surcharges	0	0
Wardrobe	0	0
Sundry	0	0
	0	0
Production Profit/-Loss	0	0

**LETCHWORTH ARCADIANs**  
**MUSICAL SOCIETY**  
Charity Registration Number 266299

**STATEMENTS OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER**

	<b>2023</b>	<b>2022</b>
General Fund	41,544	39,088
Young Arcadians	24,231	23,521
	<u>65,775</u>	<u>62,609</u>
<b>Closing Balance</b>		
 <b>Represented By</b>		
Cash	0	0
Bank	16,479	14,023
Charities Deposit Accounts	24,922	23,876
Investments at Cost (See Below)	25,000	25,000
Debtors/Payments in Advance	3,881	3,455
	<u>70,282</u>	<u>66,354</u>
Creditors/Receipts in Advance	4,507	3,745
	<u>65,775</u>	<u>62,609</u>

**DETAILS OF OTHER ASSETS HELD**

**Investments**

**BLK Charities UK Bond (Formerly Charinco Income Units)**

4656.577 Purchased for £8,000 in December 1996

969.932 Purchased for £2,000 in April 1999

5626.509	Value at	31.12.23	at	£1.4834	£8,346.36
5626.509	Value at	31.12.22	at	£1.4593	£8,210.87

**BLK Charities UK Equity Fund (Formerly Charishare Income Units)**

1662.971 Purchased for £3,000 in December 1996

1743.896 Purchased for £7,000 in April 1999

3406.867	Value at	31.12.23	at	£7.2847	£24,818.00
3406.867	Value at	31.12.22	at	£6.9042	£23,521.66

446.49 COIF Char Inv Fund Inc Units purchased for £5,000 in April 1999

446.49	Value at	31.12.23	at	£19.8450	£8,860.59
446.49	Value at	31.12.22	at	£18.1749	£8,114.91

Total Value as at 31st December		2023	£42,024.95
		2022	£39,847.44

**LETCHWORTH ARCADIANS  
MUSICAL SOCIETY**  
Charity Registration Number 266299

**DETAILS OF OTHER ASSETS HELD (CONTINUED)**

**Other Assets**

For use by the Charity (and other persons and organisations subject to agreement)  
Yamaha Digital Keyboard P150 with Accessories. Current Value approx £400  
Yamaha Clavinova CLP 122S Keyboard with Disc Orchestrated  
Module and Accessories. Current Value approx £300  
Kembal Upright Piano. Current Value approx £1,000  
Stock of various costumes and equipment (Properties). Value approx £50,000  
Stage Flooring. Current Value approx £1,000  
2 x Janome Sewing Machines. Current Value approx £400  
Laptop Computer purchased November 2012 cost £478

**TRUSTEES APPROVAL**

The accounts detailed on pages 6 to 9 have been approved by the Trustees on the date shown below and are signed on their behalf.



Treasurer



Chair of the Trustees

17.11.24

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Date