

THE NEWTON ABBOT AND DISTRICT MUSICAL COMEDY SOCIETY

England & Wales · Charity number 291487

Details

Status Registered

Legal form Other

Registered 1985-05-02

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

Contact

Address Nadmcs
The Green Rooms
Chapel Hill
Newton Abbot
TQ12 2NB

Phone 01626203570

Email info@nadmcs.org

Website www.nadmcs.org

Activities

Objects: 1. TO PROMOTE THE EDUCATION OF THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF THE PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS; AND 2. TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE.

Activities: Providing musical entertainment in the form of Musicals and Pantomimes at a reasonable cost for the community in and around the town of Newton Abbot, Devon. Also giving the opportunity for young people between the ages of 7 and 17 to learn acting and singing techniques and to perform as a group, musical shows in a theatre environment for a live audience.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Devon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £49,483 | £62,354 | - | - |
| 2024-05-31 | £42,440 | £41,622 | - | - |
| 2023-05-31 | £37,367 | £31,229 | - | - |
| 2022-05-31 | £30,542 | £32,953 | - | - |
| 2021-05-31 | £1,560 | £9,267 | - | - |
| 2020-05-31 | £36,454 | £30,614 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|------|------------|
| CLAIRE MARIE HOLDEN | | |
| Claire Watson | | 2022-07-18 |
| Deborah Ruth Boylan | | 2021-07-26 |
| Dr Richard William George Ward | | 2016-06-01 |
| Dr sarah oxenham | | 2022-07-18 |
| Elizabeth Law | | 2025-08-01 |
| Gillian Loder | | 2024-09-01 |
| JEFF HOCKING | | |
| JOHN AMERY | | |
| Kirsty Marie Blackler-Hinks | | 2024-09-01 |
| Pauline Ann Robinson | | 2024-08-01 |
| Sarah Joanne Thorpe | | 2025-08-01 |
| Valerie Ann Chapman | | 2017-07-01 |

THE NEWTON ABBOT AND DISTRICT MUSICAL COMEDY SOCIETY

England & Wales - Charity number 291487

Accounts

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2025

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2025

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Newton Abbot and District Musical Comedy Society

Reference and Administration Details

Year Ended 31 May 2025

Registered Charity Number

291487

Trustees

Jeff Hocking

Sarah Oxenham

Claire Watson

Deborah Boylan

Valerie Chapman

Richard Ward

John Amery

Claire Holden

Sarah Thorpe

Elizabeth Law

Gillian Loder

Kirsty Blackler-Hinks

Pauline Robinson

Secretary

President/Chairman

Treasurer

Vice Chairman

Appointed August 2025

Appointed August 2025

Appointed September 2024

Appointed September 2024

Appointed August 2024

Principal Address

NADMCS

The Green Rooms

Chapel Hill

Newton Abbot

TQ12 2NB

Professional Advisors

Bankers:

Lloyds Bank plc

41 Courtenay Street

Newton Abbot

Devon

TQ12 2QW

Independent Examiner:

Ryan Prynne ACCA CTA

Francis Clark LLP

Chartered Accountants

Sigma House

Oak View Close

Edginswell Park

Torquay

Devon

TQ2 7FF

Legal Advisor:

Wollens

At Harbourside

67 The Terrace

Torquay

TQ1 1DP

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2025

The members present the report and accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2024.

Structure, Governance and Management

The Newton Abbot and District Musical Comedy Society is a charity registered with the Charity Commission under reference number 291487. It is governed by a set of Rules and managed by a committee appointed under those rules.

The Society is run according to its Rules and Objectives first adopted 25 February 1985 and amended 13 July 1998.

Members of the Committee (trustees) must be fully paid-up members of the Society and are elected on to the Committee by the other Members at the Annual General Meeting.

Organisation

A general committee administers the Society. The committee has met at regular monthly intervals to discuss the general running of the society, social events and plans for the future.

Risk

The members have examined the strategic, business, and operational risks which the Society faces and confirm that systems have been established to enable internal reports to be produced so that the necessary steps can be taken to mitigate these risks. In particular a child protection policy is in place.

Objectives

The objectives of the Society are:

- To promote the education of the public in the dramatic and operatic arts, to further the development of the public appreciation and its taste in the said arts
- To assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine.

In planning our activities for the year at trustees meeting we kept in mind the Charity Commission guidance on public benefit. The Society has no specific area of benefit and operates within the Newton Abbot area of Devon, involving as many people who wish regardless of personal background, faith, gender or personal circumstances.

Achievements and Performance

The society organised the following performances:

| | |
|------------------------------------|---------------|
| Summer Concert | July 2024 |
| NEWTs Xmas Concert | December 2024 |
| Legally Blonde The Musical | October 2024 |
| Robin Hood & The Babes in the Wood | January 2025 |

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2025

Financial Review

The overall deficit for the year was £14,015 (2024: deficit £612), reflecting increased capital expenditure.

Fundraising Activities

The lottery continued to be successful and raised £774 (2024: £680) in the year. This is included within the Green Room.

Overall, the social account for the year showed a surplus of £62 (2024: £135).

The rent of the Green Room to the play group also assists in the funding of the Society.

Reserve Policy

Total cash reserves at 31 May 2025 were £12,187 (2024: £26,200). The reserves are held to cover future costs of the Society in general productions that it performs.

Future Plans

Future productions for 2025/26 were to include the NEWTS Summer concert in July 2025, Anything Goes the musical in October 2025, NEWTS Xmas Concert in December 2025 and Dick Whittington in January 2026.

Signed on behalf of the Trustees

.....
P J Amery

.....
R Ward

Newton Abbot and District Musical Comedy Society

Independent Examiner's Report to the Trustees of Newton Abbot and District Musical Comedy Society

Year Ended 31 May 2025

I report to the charity trustees on my examination of the accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2025.

Responsibilities and Basis of Report

As trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity is not required to be audited under section 144 of the Charities Act 2011 and is eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with s130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Ryan Prynne ACCA CTA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

Date:

Newton Abbot and District Musical Comedy Society

General Activities Receipts and Payments Account

Year Ended 31 May 2025

| | | 2025 | Unrestricted Funds |
|---|-------|-----------------------|-----------------------|
| | Notes | £ | 2024 |
| | | | £ |
| Receipts | | | |
| Subscriptions | 2 | 3,787 | 3,968 |
| Income from performances | 3 | 44,027 | 27,761 |
| Social events | | 681 | 674 |
| Hire | | 150 | 300 |
| Interest on cash deposits | | 171 | 229 |
| Sundry Income | | 24 | - |
| Donations | | 643 | - |
| | | <u>49,483</u> | <u>32,932</u> |
| Total receipts | | | |
| Payments | | | |
| Cost of performances | 4 | 39,584 | 24,474 |
| Repairs and renewals | | 85 | 64 |
| Scenery/props storage | | 528 | 528 |
| Subscriptions and donations | | 449 | 418 |
| Social events | | 619 | 539 |
| NODA insurance for members | | 571 | 515 |
| Printing, postage and stationery | | 16 | 48 |
| Miscellaneous expenses | | 4,960 | 1,132 |
| Professional fees | | - | - |
| Accountancy fees | | 1,380 | 1,350 |
| | | <u>48,192</u> | <u>29,068</u> |
| Capital expenditure | | | |
| Personal mixers + distributor | | 8,500 | 1,180 |
| Head mics | | - | 252 |
| Card Reader | | 134 | - |
| DMX Splitters | | 220 | - |
| LED Stage Working Lights | | 56 | - |
| Cables and Plugs | | 361 | - |
| LED Par Lights and Barn Doors | | 4,891 | - |
| | | <u>14,162</u> | <u>1,432</u> |
| Total payments | | | |
| | | <u>62,354</u> | <u>30,500</u> |
| Net surplus/(deficit) for the year | | (12,871) | 2,432 |
| Accumulated Surplus at 1 June 2024 | | <u>163,721</u> | <u>161,289</u> |
| Accumulated Surplus at 31 May 2025 | | <u>150,850</u> | <u>163,721</u> |

Newton Abbot and District Musical Comedy Society

Green Room Receipts and Payments Account

Year Ended 31 May 2025

| | 2025 £ | 2024 £ |
|---|------------------|------------------|
| Receipts | | |
| Hire | 3,625 | 4,010 |
| Utility charges to playgroup | 2,796 | 2,598 |
| Lottery income | 2,944 | 2,900 |
| Total receipts | <u>9,365</u> | <u>9,508</u> |
| Payments | | |
| Repairs and renewals | 1,904 | 4,649 |
| Insurance | 2,134 | 1,950 |
| Utilities | 4,006 | 2,786 |
| Other | 295 | 949 |
| Lottery prize money | 2,170 | 2,220 |
| Total payments | <u>10,509</u> | <u>12,554</u> |
| Net surplus/(deficit) for the year | (1,144) | (3,046) |
| Accumulated Deficit at 1 June 2024 | <u>(137,521)</u> | <u>(134,475)</u> |
| Accumulated Deficit at 31 May 2025 | <u>(138,665)</u> | <u>(137,521)</u> |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2025

| | 2025 £ | 2024 £ |
|---|----------------|----------------|
| Monetary assets | | |
| Bank current account | 1,482 | 3,528 |
| Bank current account | 3,117 | 2,247 |
| Bank deposit account | 7,584 | 20,413 |
| Cash | 4 | 12 |
| | <u>12,187</u> | <u>26,200</u> |
| Assets | | |
| YMCA premises at valuation | <u>920,000</u> | <u>920,000</u> |
| Shown at investments value 2018 rebuild value | | |

| | General Funds | Green Room Funds | 2025 Total | 2024 Total |
|--|------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Keyboard | 2,520 | - | 2,520 | 2,520 |
| Sound desk | 3,275 | - | 3,275 | 3,275 |
| Lighting desk, dimmers and spotlights | 14,251 | - | 14,251 | 14,251 |
| Radio microphones and head microphones | 885 | - | 885 | 885 |
| Back cloths | 4,250 | - | 4,250 | 4,250 |
| Music stands, scrollers | 2,778 | - | 2,778 | 2,778 |
| Speakers | 1,085 | - | 1,085 | 1,085 |
| Communications system | 5,544 | - | 6,724 | 5,544 |
| Chairs for hall | - | 2,390 | 2,390 | 2,390 |
| CD player for hall | - | 86 | 86 | 86 |
| Hoover | 120 | - | 120 | 120 |
| Projector and cables | 1,112 | - | 1,112 | 1,112 |
| Thermal ticket printer | 310 | - | 310 | 310 |
| Projector shutters | 278 | - | 278 | 278 |
| LED lighting batons and cables | 469 | - | 469 | 469 |
| LED Strip lights | 368 | - | 368 | 368 |
| Microphones | 286 | - | 286 | 286 |
| Wireless comms x2 | 1,500 | - | 1,500 | 1,500 |
| Network cable | 37 | - | 37 | 37 |
| Smoke machines | 600 | - | 600 | 600 |
| Connection box | 566 | - | 566 | 566 |
| Personal mixers and distributor | 1,180 | - | 1,180 | 1,180 |
| Head mics | 252 | - | 252 | 252 |
| Card Reader | 134 | - | 134 | - |
| DMX Splitters | 220 | - | 220 | - |
| LED Stage Working Lights | 56 | - | 56 | - |
| Cables and Plugs | 361 | - | 361 | - |
| LED Par Lights and Barn Doors | 4,891 | - | 4,891 | - |
| S/H Moving Lights | 8,500 | - | 8,500 | - |
| | <u>58,304</u> | <u>2,476</u> | <u>58,304</u> | <u>44,142</u> |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2025

| | 2025 | 2024 |
|--|--------------|--------------|
| Debtors | | |
| Rent | <u>300</u> | <u>300</u> |
| <i>No other material assets are held by the Society.</i> | | |
| Liabilities | | |
| Due within 1 year | | |
| Examiners Fees | <u>1,410</u> | <u>1,410</u> |

Approved by the Committee on2025

.....
Member

.....
Member

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2025

1 Accounting Policies

- a) The accounts have been prepared on the 'receipts and payments' basis.
- b) Receipts and payments are allocated between funds as appropriate.

| 2 Subscriptions | 2025 £ | 2024 £ |
|--------------------------------------|--------------|--------------|
| Senior Members' Annual Subscriptions | 1,329 | 1,180 |
| NEWTS Annual Subscriptions | 245 | 245 |
| NEWTS Weekly Subscriptions | 2,213 | 2,543 |
| | <u>3,787</u> | <u>3,968</u> |

3 Performances

| | Income £ | Expenditure £ | Surplus/ (Deficit) £ |
|------------------------|---------------|------------------|----------------------------|
| NEWT Summer Concert | 528 | 507 | 21 |
| NEWT Christmas Concert | 731 | 800 | (69) |
| Legally Blonde | 16,701 | 18,173 | (1,472) |
| NEWT Peter Pan | 8,273 | 9,563 | (1,290) |
| Pantomime | 17,794 | 10,541 | 7,253 |
| | <u>44,027</u> | <u>39,584</u> | <u>4,443</u> |

4 Analysis of Show Expenditure

| | 2025 £ | 2024 £ |
|-----------------------------|---------------|---------------|
| Theatre/Set Hire | 2,403 | 1,450 |
| Costumes and make up | 2,056 | 2,210 |
| Royalties and scripts | 4,739 | 1,331 |
| Orchestra/band | 5,765 | 1,100 |
| Fees | 6,319 | 2,535 |
| Advertising/programmes etc. | 1,691 | 752 |
| Scenery/light/sound | 14,181 | 11,787 |
| Other | 2,430 | 3,309 |
| | <u>39,584</u> | <u>24,474</u> |

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2025

5 Expenses

The following fees and expenses have been paid/reimbursed to Committee members.

| | Fees £ | Reimbursed Expenses £ |
|--------------------|-----------------|-----------------------------|
| Productions costs | - | 4,625 |
| Personal | - | 185 |
| Sundries | - | 476 |
| Green Room – Other | - | 125 |
| Social | - | 271 |
| Repairs | - | 44 |
| | <u>-</u> | <u>5,726</u> |
| | <u><u>-</u></u> | <u><u>5,726</u></u> |

Trustees also take part in the Lottery on the same terms as other members of the society.

THE NEWTON ABBOT AND DISTRICT MUSICAL COMEDY SOCIETY

England & Wales - Charity number 291487

Accounts

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2024

Newton Abbot and District Musical Comedy Society
Annual Report
Year Ended 31 May 2024

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Newton Abbot and District Musical Comedy Society

Reference and Administration Details

Year Ended 31 May 2024

Registered Charity Number

291487

Trustees

Jeff Hocking

Sarah Oxenham

Claire Watson

Deborah Boylan

Fiona Fewings

Tracey Kennedy

Naomi Kegan

Valerie Chapman

Richard Ward

John Amery

Bill Glennon

Claire Holden

Jane Maisey

Secretary

Resigned April 2024

President/Chairman

Treasurer

Vice Chairman

Co-opted as new member in July 2023 - Resigned April 2024

Principal Address

NADMCS

The Green Rooms

Chapel Hill

Newton Abbot

TQ12 2NB

Professional Advisors

Bankers:

Lloyds Bank plc

41 Courtenay Street

Newton Abbot

Devon

TQ12 2QW

Independent Examiner:

Ryan Prynne ACCA CTA

Francis Clark LLP

Chartered Accountants

Sigma House

Oak View Close

Edginswell Park

Torquay

Devon

TQ2 7FF

Legal Advisor:

Wollens

At Harbourside

67 The Terrace

Torquay

TQ1 1DP

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2024

The members present the report and accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2024.

Structure, Governance and Management

The Newton Abbot and District Musical Comedy Society is a charity registered with the Charity Commission under reference number 291487. It is governed by a set of Rules and managed by a committee appointed under those rules.

The Society is run according to its Rules and Objectives first adopted 25 February 1985 and amended 13 July 1998.

Members of the Committee (trustees) must be fully paid-up members of the Society and are elected on to the Committee by the other Members at the Annual General Meeting.

Organisation

A general committee administers the Society. The committee has met at regular monthly intervals to discuss the general running of the society, social events and plans for the future.

Risk

The members have examined the strategic, business, and operational risks which the Society faces and confirm that systems have been established to enable internal reports to be produced so that the necessary steps can be taken to mitigate these risks. In particular a child protection policy is in place.

Objectives

The objectives of the Society are:

- To promote the education of the public in the dramatic and operatic arts, to further the development of the public appreciation and its taste in the said arts
- To assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine.

In planning our activities for the year at trustees meeting we kept in mind the Charity Commission guidance on public benefit. The Society has no specific area of benefit and operates within the Newton Abbot area of Devon, involving as many people who wish regardless of personal background, faith, gender or personal circumstances.

Achievements and Performance

The society organised the following performances:

| | |
|--|---------------|
| Summer Concert | July 2023 |
| NEWTS Xmas Concert | December 2023 |
| Snow White & The Seven Christmas Elves | December 2023 |
| Sister Act Jr (NEWTS show) | May 2024 |

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2024

Financial Review

The overall deficit for the year was £614 (2023: surplus £6,463), reflecting the repairs of getting a new side door for the green room this year.

Fundraising Activities

The lottery continued to be successful and raised £680 (2023: £780) in the year. This is included within the Green Room.

Overall, the social account for the year showed a surplus of £135 (2023: £558).

The rent of the Green Room to the play group also assists in the funding of the Society.

Reserve Policy

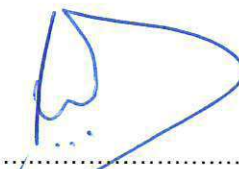
Total cash reserves at 31 May 2024 were £26,200 (2023: £26,814). The reserves are held to cover future costs of the Society in general productions that it performs.

Future Plans

Future productions for 2024/25 were to include the NEWTS Summer concert in July 2024, Legally Blonde the musical in October 2024, NEWTS Xmas Concert in December 2024 and Robin Hood & the Babes in the Wood in January 2025.

Signed on behalf of the Trustees


.....
P J Amery


.....
R Ward

Newton Abbot and District Musical Comedy Society

Independent Examiner's Report to the Trustees of Newton Abbot and District Musical Comedy Society

Year Ended 31 May 2024

I report to the charity trustees on my examination of the accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2024.

Responsibilities and Basis of Report

As trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity is not required to be audited under section 144 of the Charities Act 2011 and is eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with s130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Ryan Prynne ACCA CTA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

Date: 30 January 2025

Newton Abbot and District Musical Comedy Society

General Activities Receipts and Payments Account

Year Ended 31 May 2024

| | | 2024 | Unrestricted Funds |
|---|-------|----------------|--------------------|
| | Notes | £ | 2023 |
| | | | £ |
| Receipts | | | |
| Subscriptions | 2 | 3,968 | 3,742 |
| Income from performances | 3 | 27,761 | 31,417 |
| Social events | | 674 | 843 |
| Hire | | 300 | 705 |
| Interest on cash deposits | | 229 | 58 |
| Sundry Income | | - | 500 |
| Donations | | - | 102 |
| Total receipts | | <u>32,932</u> | <u>37,367</u> |
| Payments | | | |
| Cost of performances | 4 | 24,474 | 26,983 |
| Repairs and renewals | | 64 | 60 |
| Scenery/props storage | | 528 | 528 |
| Subscriptions and donations | | 418 | 318 |
| Social events | | 539 | 285 |
| NODA insurance for members | | 515 | 493 |
| Printing, postage and stationery | | 48 | 64 |
| Miscellaneous expenses | | 1,132 | 384 |
| Professional fees | | - | - |
| Accountancy fees | | 1,350 | 1,350 |
| | | <u>29,068</u> | <u>30,465</u> |
| Capital expenditure | | | |
| Personal mixers + distributor | | 1,180 | - |
| Head mics | | 252 | 148 |
| Digital connection box | | - | 566 |
| | | <u>1,432</u> | <u>714</u> |
| Total payments | | <u>30,500</u> | <u>31,229</u> |
| Net surplus/(deficit) for the year | | 2,432 | 6,188 |
| Accumulated Surplus at 1 June 2023 | | <u>161,289</u> | <u>155,101</u> |
| Accumulated Surplus at 31 May 2024 | | <u>163,721</u> | <u>161,289</u> |

Newton Abbot and District Musical Comedy Society
 Green Room Receipts and Payments Account
 Year Ended 31 May 2024

| | 2024 £ | 2023 £ |
|---|-------------------------|-------------------------|
| Receipts | | |
| Hire | 4,010 | 3,650 |
| Utility charges to playgroup | 2,598 | 2,489 |
| Lottery income | 2,900 | 3,000 |
| Total receipts | <u>9,508</u> | <u>9,139</u> |
| Payments | | |
| Repairs and renewals | 4,649 | 1,644 |
| Insurance | 1,950 | 1,764 |
| Utilities | 2,786 | 3,235 |
| Other | 949 | - |
| Lottery prize money | 2,220 | 2,220 |
| Total payments | <u>12,554</u> | <u>8,864</u> |
| Net surplus/(deficit) for the year | (3,046) | 275 |
| Accumulated Deficit at 1 June 2023 | <u>(134,475)</u> | <u>(134,750)</u> |
| Accumulated Deficit at 31 May 2024 | <u>(137,521)</u> | <u>(134,475)</u> |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2024

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| Monetary assets | | |
| Bank current account | 3,528 | 4,335 |
| Bank current account | 2,247 | 3,283 |
| Bank deposit account | 20,413 | 19,184 |
| Cash | 12 | 12 |
| | <u>26,200</u> | <u>26,814</u> |
| Assets | | |
| YMCA premises at valuation | 920,000 | 920,000 |
| Shown at investments value 2018 rebuild value | <u>920,000</u> | <u>920,000</u> |

| | General Funds | Green Room Funds | 2024 Total | 2023 Total |
|--|------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Keyboard | 2,520 | - | 2,520 | 2,520 |
| Sound desk | 3,275 | - | 3,275 | 3,275 |
| Lighting desk, dimmers and spotlights | 14,251 | - | 14,251 | 14,251 |
| Radio microphones and head microphones | 885 | - | 885 | 885 |
| Back cloths | 4,250 | - | 4,250 | 4,250 |
| Music stands, scrollers | 2,778 | - | 2,778 | 2,778 |
| Speakers | 1,085 | - | 1,085 | 1,085 |
| Communications system | 5,544 | - | 6,724 | 5,544 |
| Chairs for hall | - | 2,390 | 2,390 | 2,390 |
| CD player for hall | - | 86 | 86 | 86 |
| Hoover | 120 | - | 120 | 120 |
| Projector and cables | 1,112 | - | 1,112 | 1,112 |
| Thermal ticket printer | 310 | - | 310 | 310 |
| Projector shutters | 278 | - | 278 | 278 |
| LED lighting batons and cables | 469 | - | 469 | 469 |
| LED Strip lights | 368 | - | 368 | 368 |
| Microphones | 286 | - | 286 | 286 |
| Wireless comms x2 | 1,500 | - | 1,500 | 1,500 |
| Network cable | 37 | - | 37 | 37 |
| Smoke machines | 600 | - | 600 | 600 |
| Connection box | 566 | - | 566 | 566 |
| Personal mixers and distributor | 1,180 | - | 1,180 | - |
| Head mics | 252 | - | 252 | - |
| | <u>41,666</u> | <u>2,476</u> | <u>44,142</u> | <u>42,710</u> |

| | 2024 | 2023 |
|----------------|------|------|
| Debtors | | |
| Rent | 300 | 750 |

No other material assets are held by the Society.

Liabilities

| | | |
|-------------------|-------|-------|
| Due within 1 year | | |
| Examiners Fees | 1,380 | 1,350 |

Newton Abbot and District Musical Comedy Society
Statement of Assets and Liabilities
Year Ended 31 May 2024

Approved by the Committee on 11TH DECEMBER, 2024

C. Hold

Member

DR Sybil

Member

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2024

1 Accounting Policies

- a) The accounts have been prepared on the 'receipts and payments' basis.
- b) Receipts and payments are allocated between funds as appropriate.

| 2 Subscriptions | 2024 £ | 2023 £ |
|--------------------------------------|--------------|--------------|
| Senior Members' Annual Subscriptions | 1,180 | 1,334 |
| NEWTS Annual Subscriptions | 245 | 259 |
| NEWTS Weekly Subscriptions | 2,543 | 2,149 |
| | <u>3,968</u> | <u>3,742</u> |

3 Performances

| | Income £ | Expenditure £ | Surplus/ (Deficit) £ |
|--|---------------|------------------|----------------------------|
| NEWT Summer Concert | 835 | 798 | 37 |
| NEWT Christmas Concert | 964 | 615 | 349 |
| Snow White & the Seven Christmas Elves | 18,076 | 15,498 | 2,578 |
| Sister Act Jr (NEWTS show) | 7,886 | 7,563 | 323 |
| | <u>27,761</u> | <u>24,474</u> | <u>3,287</u> |

4 Analysis of Show Expenditure

| | 2024 £ | 2023 £ |
|-----------------------------|---------------|---------------|
| Theatre hire | 1,450 | 356 |
| Costumes and make up | 2,210 | 1,957 |
| Royalties and scripts | 1,331 | 836 |
| Orchestra/band | 1,100 | 2,750 |
| Fees | 2,535 | 4,271 |
| Advertising/programmes etc. | 752 | 1,368 |
| Scenery/light/sound | 11,787 | 14,586 |
| Other | 3,309 | 859 |
| | <u>24,474</u> | <u>26,983</u> |

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2024

5 Expenses

The following fees and expenses have been paid/reimbursed to Committee members.

| | Fees | Reimbursed |
|----------------------------------|----------|---------------|
| | £ | Expenses £ |
| Productions costs | - | 3,189 |
| Printing, postage and stationery | - | 19 |
| Sundries | - | 85 |
| Green Room – Other | - | 79 |
| | <u>-</u> | <u>3,372</u> |
| | <u>-</u> | <u>3,372</u> |

Trustees also take part in the Lottery on the same terms as other members of the society.

THE NEWTON ABBOT AND DISTRICT MUSICAL COMEDY SOCIETY

England & Wales - Charity number 291487

Accounts

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2023

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2023

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Newton Abbot and District Musical Comedy Society

Reference and Administration Details

Year Ended 31 May 2023

Registered Charity Number
291487

Trustees/Committee Officials

Richard Ward
Deborah Boylan

Bill Glennon
Claire Holden

Val Chapman
Naomi Keegan

John Amery
Tracey Kennedy

Fiona Fewings

Claire Watson (appointed July 2022)

Sarah Oxenham (appointed July 2022)

Jeff Hocking (appointed July 2022)

President/Chairman

Secretary

Vice Chairman

Treasurer

Principal Address

The Green Rooms

Chapel Hill

Newton Abbot

Devon

TQ12 1TG

Professional Advisers

Bankers:

Lloyds Bank plc
41 Courtenay Street
Newton Abbot
Devon
TQ12 2QW

Independent Examiner:

Ryan Prynne ACCA CTA
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

Legal Advisor:

Wollens
At Harbourside
67 The Terrace
Torquay
TQ1 1DP

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2023

The members present the report and accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2023.

Structure, Governance and Management

The Newton Abbot and District Musical Comedy Society is a charity registered with the Charity Commission under reference number 291487. It is governed by a set of Rules and managed by a Committee appointed under those rules.

The Society is run according to its Rules and Objectives first adopted 25 February 1985 and amended 13 July 1998.

Members of the Committee (trustees) must be fully paid-up members of the Society and are elected on to the Committee by the other Members at the Annual General Meeting.

Organisation

A general committee administers the Society. The committee has met at regular monthly intervals to discuss the general running of the society, social events and plans for the future.

Risk

The members have examined the strategic, business and operational risks which the Society faces and confirm that systems have been established to enable internal reports to be produced so that the necessary steps can be taken to mitigate these risks. In particular a child protection policy is in place.

Objectives

The objectives of the Society are

- To promote the education of the public in the dramatic and operatic arts, to further the development of the public appreciation and its taste in the said arts
- To assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine.

In planning our activities for the year at trustees meeting we kept in mind the Charity Commission guidance on public benefit. The Society has no specific area of benefit and operates within the Newton Abbot area of Devon, involving as many people who wish regardless of personal background, faith, gender or personal circumstances.

Achievements and Performance

The Society organised the following performances:

| | |
|-------------------------|---------------|
| NEWTS Summer Concert | July 2022 |
| The Show Must Go On | October 2022 |
| NEWTS Christmas Concert | December 2022 |
| Sleeping Beauty | January 2023 |
| Shrek Jr (NEWTS show) | May 2023 |

The Christmas Pantomime has always been a popular event for the Society and this was no exception resulting in a surplus of income over expenses of £5,233, which is shown in note 3 to the accounts.

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2023

Financial Review

The overall surplus for the year was £6,463 (2022: deficit £2,411) reflecting the fact there were no significant repairs to the Green Room this year.

Fundraising Activities

The lottery continued to be successful and raised £780 (2022: £806) in the year. This is included within the Green Room.

Overall the social account for the year showed a surplus of £558 (2022: £399).

The rent of the Green Room to the play group also assists in the funding of the Society.

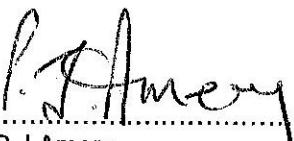
Reserves Policy

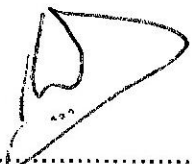
Total cash reserves at 31 May 2023 were £26,814 (2022: £20,351). The reserves are held to cover future costs of the Society in general productions that it performs.

Future Plans

Future productions for 2023/24 were to include the NEWTS Seniors Summer Concert to be held in July 2023, NEWTS Christmas production to be confirmed and the NEWTS Christmas Concert to be held December 2023.

Signed on behalf of the Trustees


.....
P J Amery


.....
R Ward

Newton Abbot and District Musical Comedy Society

Independent Examiner's Report to the Trustees of Newton Abbot and District Musical Comedy Society

Year Ended 31 May 2023

I report to the charity trustees on my examination of the accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2023.

Responsibilities and Basis of Report

As trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity is not required to be audited under section 144 of the Charities Act 2011 and is eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with s130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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.



Ryan Pynne ACCA CTA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

Date: 1 May 2024

Newton Abbot and District Musical Comedy Society

General Activities Receipts and Payments Account

Year Ended 31 May 2023

| | | 2023 | Unrestricted Funds | 2022 |
|---|-------|----------------|--------------------|----------------|
| | Notes | £ | | £ |
| Receipts | | | | |
| Subscriptions | 2 | 3,742 | | 2,690 |
| Income from performances | 3 | 31,417 | | 18,903 |
| Social events | | 843 | | 452 |
| Hire | | 705 | | 110 |
| Interest on cash deposits | | 58 | | 2 |
| Sundry Income | | 500 | | 65 |
| Donations | | 102 | | - |
| Total receipts | | 37,367 | | 22,222 |
| Payments | | | | |
| Cost of performances | 4 | 26,983 | | 14,615 |
| Repairs and renewals | | 60 | | 100 |
| Scenery/props storage | | 528 | | 528 |
| Subscriptions and donations | | 318 | | 261 |
| Social events | | 285 | | 53 |
| NODA insurance for members | | 493 | | 493 |
| Printing, postage and stationery | | 64 | | 135 |
| Miscellaneous expenses | | 384 | | 164 |
| Professional fees | | - | | 3,600 |
| Accountancy fees | | 1,350 | | 990 |
| | | 30,465 | | 20,939 |
| Capital expenditure | | | | |
| Public address unit | | - | | 158 |
| Smoke machine | | - | | 600 |
| Digital connection box | | 566 | | - |
| Head mics | | 148 | | - |
| | | 714 | | 758 |
| Total payments | | 31,229 | | 21,697 |
| Net surplus/(deficit) for the year | | 6,188 | | 525 |
| Accumulated Surplus at 1 June 2022 | | 155,101 | | 154,576 |
| Accumulated Surplus at 31 May 2023 | | 161,289 | | 155,101 |

Newton Abbot and District Musical Comedy Society

Green Room Receipts and Payments Account

Year Ended 31 May 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|------------------|------------------|
| Receipts | | | |
| Hire | | 3,650 | 3,275 |
| Utility charges to playgroup | | 2,489 | 2,019 |
| Lottery income | | 3,000 | 3,026 |
| Total receipts | | <u>9,139</u> | <u>8,320</u> |
| Payments | | | |
| Repairs and renewals | | 1,644 | 4,749 |
| Insurance | | 1,764 | 1,667 |
| Utilities | | 3,235 | 2,599 |
| Other | | - | 21 |
| Lottery prize money | | 2,220 | 2,220 |
| Total payments | | <u>8,864</u> | <u>11,256</u> |
| Net surplus/(deficit) for the year | | 275 | (2,936) |
| Accumulated Deficit at 1 June 2022 | | <u>(134,750)</u> | <u>(131,814)</u> |
| Accumulated Deficit at 31 May 2023 | | <u>(134,475)</u> | <u>(134,750)</u> |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2023

| | 2023 Total £ | 2022 Total £ |
|---|--------------------|--------------------|
| Monetary assets | | |
| Bank current account | 4,335 | 3,690 |
| Bank current account | 3,283 | 1,508 |
| Bank deposit account | 19,184 | 15,126 |
| Cash | 12 | 27 |
| | <u>26,814</u> | <u>20,351</u> |
| Assets | | |
| YMCA premises at valuation | 920,000 | 920,000 |
| Shown at investments value 2018 rebuild value | <u>920,000</u> | <u>920,000</u> |


| | General Funds £ | Green Room Fund £ | 2023 Total £ | 2022 Total £ |
|--|-----------------------|-------------------------|--------------------|--------------------|
| Keyboard | 2,520 | - | 2,520 | 2,520 |
| Sound desk | 3,275 | - | 3,275 | 3,275 |
| Lighting desk, dimmers and spotlights | 14,251 | - | 14,251 | 14,251 |
| Radio microphones and head microphones | 885 | - | 853 | 853 |
| Back cloths | 4,250 | - | 4,250 | 4,250 |
| Music stands, scrollers | 2,778 | - | 2,778 | 2,778 |
| Speakers | 1,085 | - | 1,085 | 1,085 |
| Communications system | 5,544 | - | 5,544 | 5,544 |
| Chairs for hall | - | 2,390 | 2,390 | 2,390 |
| CD player for hall | - | 86 | 86 | 86 |
| Hoover | 120 | - | 120 | 120 |
| Projector and cables | 1,112 | - | 1,112 | 1,112 |
| Thermal ticket printer | 310 | - | 310 | 310 |
| Projector shutters | 278 | - | 278 | 278 |
| LED lighting batons and cables | 469 | - | 469 | 469 |
| LED Strip lights | 368 | - | 368 | 368 |
| Microphones | 286 | - | 286 | 286 |
| Wireless comms x2 | 1,500 | - | 1,500 | 1,500 |
| Network cable | 37 | - | 37 | 37 |
| Smoke machines | 600 | - | 600 | 600 |
| Connection box | 566 | - | 566 | - |
| | <u>40,234</u> | <u>2,476</u> | <u>42,710</u> | <u>42,112</u> |
| Prepayments | | | | |
| Scripts and licence deposits | - | - | - | - |
| Debtors | | | | |
| Rent | - | 750 | 750 | 300 |
| No other material assets are held by the Society | | | | |
| Liabilities | | | | |
| Due within 1 year | | | | |
| Examiners fees | 1,350 | - | 1,350 | 1,000 |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2023

Approved by the Committee on **18th April**2024

.....

Member

.....

Member

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2023

1 Accounting Policies

- a) The accounts have been prepared on the 'receipts and payments' basis.
- b) Receipts and payments are allocated between funds as appropriate.

| 2 Subscriptions | 2023 £ | 2022 £ |
|--------------------------------------|--------------|--------------|
| Senior Members' Annual Subscriptions | 1,334 | 762 |
| NEWTS Annual Subscriptions | 259 | 266 |
| NEWTS Weekly Subscriptions | 2,149 | 1,662 |
| | <u>3,742</u> | <u>2,690</u> |

| 3 Performances | Income £ | Expenditure £ | Surplus/ (Deficit) £ |
|------------------------|---------------|------------------|----------------------------|
| NEWT Summer Concert | 522 | 356 | 166 |
| The Show Must Go On | 9,578 | 7,572 | 2,006 |
| NEWT Christmas Concert | 745 | 496 | 249 |
| Sleeping Beauty | 14,938 | 9,705 | 5,233 |
| Shrek Jr (NEWTS show) | 5,634 | 8,854 | (3,220) |
| | <u>31,417</u> | <u>26,983</u> | <u>4,434</u> |

| 4 Analysis of Show Expenditure | 2023 £ | 2022 £ |
|--------------------------------|---------------|---------------|
| Theatre hire | 356 | 140 |
| Costumes and make up | 1,957 | 893 |
| Royalties and scripts | 836 | 1,316 |
| Orchestra/band | 2,750 | 1,448 |
| Fees | 4,271 | 2,100 |
| Advertising/programmes etc. | 1,368 | 545 |
| Scenery/light/sound | 14,586 | 6,927 |
| Other | 859 | 1,246 |
| | <u>26,983</u> | <u>14,615</u> |

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2023

5 Expenses

The following fees and expenses have been paid/reimbursed to Committee members.

| | Fees £ | Reimbursed Expenses £ |
|-------------------|-----------|-----------------------------|
| Productions costs | - | 945 |
| | <u>-</u> | <u>945</u> |
| | <u>-</u> | <u>945</u> |

The fees were paid to committee members for work on the shows and not in connection with their role as trustees.

Trustees also take part in the Lottery on the same terms as other members of the society.

THE NEWTON ABBOT AND DISTRICT MUSICAL COMEDY SOCIETY

England & Wales - Charity number 291487

Accounts

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2022

Newton Abbot and District Musical Comedy Society

Annual Report

Year Ended 31 May 2022

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Newton Abbot and District Musical Comedy Society

Reference and Administration Details

Year Ended 31 May 2022

Registered Charity Number
291487

Trustees/Committee Officials

Richard Ward
Deborah Boylan (appointed July 2021)
Bill Glennon
Claire Holden
Kate Parr (resigned June 2021)
Andrew Malcolm
Val Chapman
Sarah Mallett (resigned January 2022)
Naomi Keegan
John Amery
Tracey Kennedy (appointed July 2021)
Fiona Fewings (appointed July 2021)

President/Chairman
Secretary/Treasurer
Vice Chairman

Principal Address

The Green Rooms
Chapel Hill
Newton Abbot
Devon
TQ12 1TG

Professional Advisers

Bankers:

Lloyds Bank plc
41 Courtenay Street
Newton Abbot
Devon
TQ12 2QW

Accountants:

John Rowe FCA CTA
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

Legal Advisor:

Wollens
At Harbourside
67 The Terrace
Torquay
TQ1 1DP

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2022

The members present the report and accounts of Newton Abbot and District Musical Comedy Society for the year ended 31 May 2022.

Structure, Governance and Management

The Newton Abbot and District Musical Comedy Society is a charity registered with the Charity Commission under reference number 291487. It is governed by a set of Rules and managed by a Committee appointed under those rules.

The Society is run according to its Rules and Objectives first adopted 25 February 1985 and amended 13 July 1998.

Members of the Committee (trustees) must be fully paid-up members of the Society and are elected on to the Committee by the other Members at the Annual General Meeting.

Organisation

A general committee administers the Society. The committee has met at regular monthly intervals to discuss the general running of the society, social events and plans for the future.

Risk

The members have examined the strategic, business and operational risks which the Society faces and confirm that systems have been established to enable internal reports to be produced so that the necessary steps can be taken to mitigate these risks. In particular a child protection policy is in place.

Objectives

The objectives of the Society are

- To promote the education of the public in the dramatic and operatic arts, to further the development of the public appreciation and its taste in the said arts
- To assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine.

In planning our activities for the year at trustees meeting we kept in mind the Charity Commission guidance on public benefit. The Society has no specific area of benefit and operates within the Newton Abbot area of Devon, involving as many people who wish regardless of personal background, faith, gender or personal circumstances.

Achievements and Performance

The Society organised the following performances:

| | |
|-------------------------|---------------|
| NEWTS Summer Concert | July 2021 |
| NEWTS Xmas Concert | December 2021 |
| Aladdin | January 2022 |
| Matilda Jr (NEWTS show) | May 2022 |

The Christmas Pantomime has always been a popular event for the Society and this was no exception resulting in a surplus of income over expenses of £4,818, which is shown in note 3 to the accounts.

Newton Abbot and District Musical Comedy Society

Members' (Trustees) Annual Report

Year Ended 31 May 2022

Financial Review

The overall deficit for the year was £2,411 (2021: deficit £6,703) reflecting the fact there were no significant repairs to the Green Room this year.

Fundraising Activities

The lottery continued to be successful and raised £806 (2021: £828) in the year. This is included within the Green Room.

Overall the social account for the year showed a surplus of £399 (2021: £Nil).

The rent of the Green Room to the play group also assists in the funding of the Society.

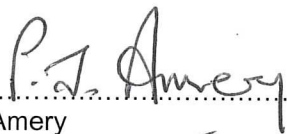
Reserves Policy

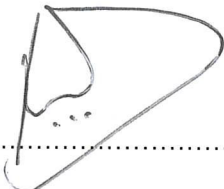
Total cash reserves at 31 May 2022 were £20,351 (2021: £22,762). The reserves are held to cover future costs of the Society in general productions that it performs.

Future Plans

Future productions for 2022/23 were to include the NEWTS Summer Concert to be held in July 2022, the show must go on (Variety show) to be held October 2022, the NEWTS Christmas Concert to be held December 2022 and Sleeping Beauty to be held January 2023.

Signed on behalf of the Trustees


.....
P J Amery


.....
R Ward

Newton Abbot and District Musical Comedy Society

Independent Examiner's Report to the Trustees of Newton Abbot and District Musical Comedy Society

Year Ended 31 May 2022

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 December 2022.

Responsibilities and Basis of Report

As trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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.



J N Rowe FCA CTA
Independent Examiner
Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

Date:

Newton Abbot and District Musical Comedy Society

General Activities Receipts and Payments Account

Year Ended 31 May 2022

| | | Unrestricted Funds | |
|---|-------|--------------------|----------------|
| | Notes | 2022 £ | 2021 £ |
| Receipts | | | |
| Subscriptions | 2 | 2,690 | 830 |
| Income from performances | 3 | 18,903 | 620 |
| Social events | | 452 | - |
| Hire | | 110 | 70 |
| Interest on cash deposits | | 2 | 3 |
| Sundry Income | | 65 | 112 |
| Total receipts | | <u>22,222</u> | <u>1,635</u> |
| Payments | | | |
| Cost of performances | 4 | 14,615 | 835 |
| Repairs and renewals | | 100 | 3,849 |
| Scenery/props storage | | 528 | 528 |
| Subscriptions and donations | | 261 | 249 |
| Social events | | 53 | - |
| NODA insurance for members | | 493 | 493 |
| Printing, postage and stationery | | 135 | - |
| Miscellaneous expenses | | 164 | 774 |
| Professional fees | | 3,600 | - |
| Accountancy fees | | 990 | 942 |
| | | <u>20,939</u> | <u>7,670</u> |
| Capital expenditure | | | |
| Radio Comms | | - | 600 |
| Public address unit | | 158 | - |
| Smoke Machine | | 600 | - |
| | | <u>758</u> | <u>600</u> |
| Total payments | | <u>21,697</u> | <u>8,270</u> |
| Net surplus/(deficit) for the year | | 525 | (6,635) |
| Accumulated Surplus at 1 June 2021 | | <u>154,576</u> | <u>161,211</u> |
| Accumulated Surplus at 31 May 2022 | | <u>155,101</u> | <u>154,576</u> |

Newton Abbot and District Musical Comedy Society

Green Room Receipts and Payments Account

Year Ended 31 May 2022

| Notes | 2022 £ | 2021 £ |
|---|------------------|------------------|
| Receipts | | |
| Hire | 3,275 | 2,870 |
| Utility charges to playgroup | 2,019 | 1,995 |
| Lottery income | 3,026 | 3,048 |
| Wayleave payments | - | 1 |
| Total receipts | 8,320 | 7,914 |
| Payments | | |
| Repairs and renewals | 4,749 | 2,273 |
| Insurance | 1,667 | 1,607 |
| Utilities | 2,599 | 1,882 |
| Other | 21 | - |
| Lottery prize money | 2,220 | 2,220 |
| Total payments | 11,256 | 7,982 |
| Net deficit for the year | (2,936) | (68) |
| Accumulated Deficit at 1 June 2021 | (131,814) | (131,746) |
| Accumulated Deficit at 31 May 2022 | (134,750) | (131,814) |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2022

| | | | 2022 | 2021 |
|--|----------------|-------------------|----------------|----------------|
| | | | Total | Total |
| | | | £ | £ |
| Monetary assets | | | | |
| Bank current account | | | 3,690 | 3,175 |
| Bank current account | | | 1,508 | 4,423 |
| Bank deposit account | | | 15,126 | 15,125 |
| Cash | | | 27 | 39 |
| | | | <u>20,351</u> | <u>22,762</u> |
| Assets | | | | |
| YMCA premises at valuation | | | <u>920,000</u> | <u>920,000</u> |
| Shown at investments value 2018 rebuild value | | | | |
| | General | Green Room | 2022 | 2021 |
| | Funds | Fund | Total | Total |
| | £ | £ | £ | £ |
| Keyboard | 2,520 | - | 2,520 | 2,520 |
| Sound desk | 3,275 | - | 3,275 | 3,275 |
| Lighting desk, dimmers and spotlights | 14,251 | - | 14,251 | 14,251 |
| Radio microphones and head microphones | 853 | - | 853 | 695 |
| Back cloths | 4,250 | - | 4,250 | 4,250 |
| Music stands, scrollers | 2,778 | - | 2,778 | 2,778 |
| Speakers | 1,085 | - | 1,085 | 1,085 |
| Communications system | 5,544 | - | 5,544 | 5,544 |
| Chairs for hall | - | 2,390 | 2,390 | 2,390 |
| CD player for hall | - | 86 | 86 | 86 |
| Hoover | 120 | - | 120 | 120 |
| Projector and cables | 1,112 | - | 1,112 | 1,112 |
| Thermal ticket printer | 310 | - | 310 | 310 |
| Projector shutters | 278 | - | 278 | 278 |
| LED lighting batons and cables | 469 | - | 469 | 469 |
| LED Strip lights | 368 | - | 368 | 368 |
| Microphones | 286 | - | 286 | 286 |
| Wireless comms x2 | 1,500 | - | 1,500 | 1,500 |
| Network cable | 37 | - | 37 | 37 |
| Smoke machines | 600 | - | 600 | - |
| | <u>39,636</u> | <u>2,476</u> | <u>42,112</u> | <u>41,354</u> |
| Prepayments | | | | |
| Scripts and licence deposits | - | - | - | - |
| Debtors | | | | |
| Rent | - | 300 | 300 | 300 |
| No other material assets are held by the Society | | | | |
| Liabilities | | | | |
| Due within 1 year | | | | |
| Examiners fees | <u>1,250</u> | <u>-</u> | <u>1,250</u> | <u>1,000</u> |

Newton Abbot and District Musical Comedy Society

Statement of Assets and Liabilities

Year Ended 31 May 2022

Approved by the Committee on2023

R. Burman
.....

Member

C. Hold
.....

Member

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2022

1 Accounting Policies

- a) The accounts have been prepared on the 'receipts and payments' basis.
- b) Receipts and payments are allocated between funds as appropriate.

| | | | |
|---------------------------------------|----------------------|----------------------|-------------------------------|
| 2 Subscriptions | | 2022 | 2021 |
| | | £ | £ |
| Senior Members' Annual Subscriptions | | 762 | 430 |
| NEWTS Annual Subscriptions | | 266 | - |
| NEWTS Weekly Subscriptions | | 1,662 | 400 |
| | | <u>2,690</u> | <u>830</u> |
| | | <u><u>2,690</u></u> | <u><u>830</u></u> |
| | | | |
| 3 Performances | Income | Expenditure | Surplus/ (Deficit) |
| | £ | £ | £ |
| NEWT Christmas Concert | 660 | 698 | (38) |
| NEWT Summer Concert | 240 | 433 | (193) |
| Aladdin | 12,476 | 7,658 | 4,818 |
| Matilda Jr (NEWTS show) | 5,527 | 5,826 | (299) |
| | <u>18,903</u> | <u>14,615</u> | <u>4,288</u> |
| | <u><u>18,903</u></u> | <u><u>14,615</u></u> | <u><u>4,288</u></u> |
| | | | |
| 4 Analysis of Show Expenditure | | 2022 | 2021 |
| | | £ | £ |
| Theatre hire | | 140 | - |
| Costumes and make up | | 893 | - |
| Royalties and scripts | | 1,316 | - |
| Orchestra/band | | 1,448 | - |
| Fees | | 2,100 | - |
| Advertising/programmes etc. | | 545 | 614 |
| Scenery/light/sound | | 6,927 | - |
| Other | | 1,246 | 221 |
| | | <u>14,615</u> | <u>835</u> |
| | | <u><u>14,615</u></u> | <u><u>835</u></u> |

Newton Abbot and District Musical Comedy Society

Notes and Accounting Policies

Year Ended 31 May 2022

5 Expenses

The following fees and expenses have been paid/reimbursed to Committee members.

| | Fees | Reimbursed |
|-------------------|------------------|---------------------|
| | £ | Expenses |
| | | £ |
| Productions costs | 60 | 1,772 |
| | <u>60</u> | <u>1,772</u> |
| | <u><u>60</u></u> | <u><u>1,772</u></u> |

The fees were paid to committee members for work on the shows and not in connection with their role as trustees.

Trustees also take part in the Lottery on the same terms as other members of the society.