

**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

<b>Contents</b>	<b>Page</b>
Reference and Administration Details	1
Members' (Trustees) Annual Report	2
Independent Examiner's Report to the Trustees	4
General Activities Receipts and Payments Account	5
Green Room Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes and Accounting Policies	9

# **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.

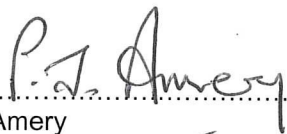
### **Reserves Policy**

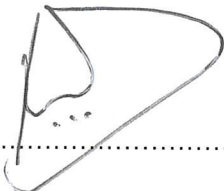
Total cash reserves at 31 May 2022 were £20,351 (2021: £22,762). The reserves are held to cover future costs of the Society in general productions that it performs.

### **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

		2022	Unrestricted Funds
	Notes	£	2021 £
<b>Receipts</b>			
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
<b>Total receipts</b>		<b>22,222</b>	<b>1,635</b>
<b>Payments</b>			
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
		<b>20,939</b>	<b>7,670</b>
<b>Capital expenditure</b>			
Radio Comms		-	600
Public address unit		158	-
Smoke Machine		600	-
		<b>758</b>	<b>600</b>
<b>Total payments</b>		<b>21,697</b>	<b>8,270</b>
<b>Net surplus/(deficit) for the year</b>		<b>525</b>	<b>(6,635)</b>
Accumulated Surplus at 1 June 2021		<b>154,576</b>	<b>161,211</b>
<b>Accumulated Surplus at 31 May 2022</b>		<b>155,101</b>	<b>154,576</b>

# Newton Abbot and District Musical Comedy Society

## Green Room Receipts and Payments Account

Year Ended 31 May 2022

	Notes	2022 £	2021 £
<b>Receipts</b>			
Hire		3,275	2,870
Utility charges to playgroup		2,019	1,995
Lottery income		3,026	3,048
Wayleave payments		-	1
<b>Total receipts</b>		<u>8,320</u>	<u>7,914</u>
<b>Payments</b>			
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
<b>Total payments</b>		<u>11,256</u>	<u>7,982</u>
<b>Net deficit for the year</b>		<b>(2,936)</b>	<b>(68)</b>
Accumulated Deficit at 1 June 2021		<u>(131,814)</u>	<u>(131,746)</u>
<b>Accumulated Deficit at 31 May 2022</b>		<u><b>(134,750)</b></u>	<u><b>(131,814)</b></u>



# Newton Abbot and District Musical Comedy Society

## Statement of Assets and Liabilities

Year Ended 31 May 2022

			2022 Total £	2021 Total £
<b>Monetary assets</b>				
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>
<b>Assets</b>				
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 £	2022 Total £	2021 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>
<b>Prepayments</b>				
Scripts and licence deposits	-	-	-	-
<b>Debtors</b>				
Rent	-	300	300	300
No other material assets are held by the Society				
<b>Liabilities</b>				
<b>Due within 1 year</b>				
Examiners fees	1,250	-	1,250	1,000



# 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>

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>

### 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>

## 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.

	<b>Fees</b>	<b>Reimbursed</b>
	<b>£</b>	<b>Expenses</b>
		<b>£</b>
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.