

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.

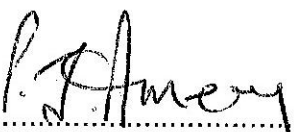
Reserves Policy

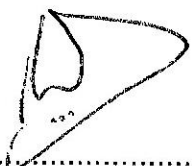
Total cash reserves at 31 May 2023 were £26,814 (2022: £20,351). The reserves are held to cover future costs of the Society in general productions that it performs.

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 Prynn 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

			Unrestricted Funds
	Notes	2023 £	2022 £
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><u>(134,475)</u></u>	<u><u>(134,750)</u></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

.....*V. H. Chapman*.....

Member

.....*C. Holden*.....

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.