

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
NEWTS Xmas Concert
Snow White & The Seven Christmas Elves
Sister Act Jr (NEWTS show)

July 2023
December 2023
December 2023
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.

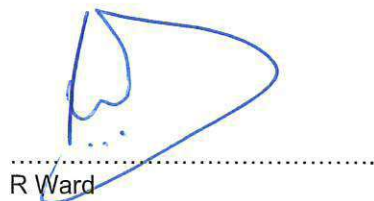
Future Plans

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		32,932	37,367
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
		29,068	30,465
Capital expenditure			
Personal mixers + distributor		1,180	-
Head mics		252	148
Digital connection box		-	566
		1,432	714
Total payments		30,500	31,229
Net surplus/(deficit) for the year		2,432	6,188
Accumulated Surplus at 1 June 2023		161,289	155,101
Accumulated Surplus at 31 May 2024		163,721	161,289

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	9,508	9,139
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	12,554	8,864
Net surplus/(deficit) for the year	(3,046)	275
Accumulated Deficit at 1 June 2023	(134,475)	(134,750)
Accumulated Deficit at 31 May 2024	(137,521)	(134,475)

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. Hola

Member

DR Sykes

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
	<hr/>	<hr/>
	-	3,372
	<hr/>	<hr/>

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