

NEWPORT PANTOMIME AND MUSICAL SOCIETY

England & Wales · Charity number 506785

Details

Status Registered

Legal form Other

Registered 1977-09-30

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

Contact

Address 60 St. Davids Crescent
Newport
Gwent
NP20 3AX

Phone 07903221786

Email gerryneeds2507@gmail.com

Website www.newportpantomimesociety.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE ARTS AND SCIENCES AND IN PARTICULAR THE ART AND SCIENCE OF MUSIC AND DRAMA ESPECIALLY AMONGST THE YOUTH OF NEWPORT.

Activities: Musical & theatrical society.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NEWPORT
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,113	£36,597	-	-
2024-03-31	£29,267	£26,726	-	-
2023-03-31	£27,380	£25,718	-	-
2022-03-31	£4,547	£11,301	-	-
2021-03-31	£24,010	£2,894	-	-

Trustees

Name	Role	Appointed
SUZANNE GRIFFITHS	Chair	
GARETH RAWLE JONES		
Rose Chilcott		2014-01-20

NEWPORT PANTOMIME AND MUSICAL SOCIETY

England & Wales - Charity number 506785

Accounts



Trustees' Annual Report for the period

From **01.04.24** Period start date To **31.3.25**
Period end date

Charity name: **Newport Pantomime and Musical Society**

Charity registration number: **506785**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the society shall be to educate the public in the arts and sciences and in particular, the art and science of music and drama, especially amongst the youth of Newport for the encouragement of public appreciation of the said arts by the presentation of concerts etc and the raising of funds for the charity's purposes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rehearsal and production of 1 adult pantomime and 2 youth musical shows.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The three trustees were actively involved in the day to day running of the society including education in all aspects of drama and music used to put on the productions. This develops confidence, social skills, friendships and communication within the adult and youth groups. Some of our youth group have shown interest in and are learning the skills involved in the production side of shows including producing, directing choreography, lighting and sound etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	We are all volunteers throughout the society. No one is paid. All volunteers have contributed through the year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The society own and maintains it's own hall which has been available for the benefit of the local community in various ways including hosting the local brownie pack on a weekly basis. A dance school, local school shows and activities, in addition to our own activities producing two youth shows at the hall and an adult show in the local theatre.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See enclosed accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance repair, any necessary renovations and day to day running costs of our building and grounds.
Amount of reserves held	Para 1.22	See enclosed accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The societies membership rules and constitution book.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	We are an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee shall have the power to nominate trustees for the society up to 4 in number, and such persons nominated be confirmed at the annual general meeting by a majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Pantomime & Musical Society
Other name the charity uses	None
Registered charity number	506785
Charity's principal address	1 Queens Hill Crescent, Newport, Gwent NP20 5HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gareth Rawle-Jones	Committee		The committee
2	Suzanne Griffiths	Chairperson		The committee
3	Rosemary Chilcott	Committee		The committee
4				
5				
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gareth Rawle-Jones		
Suzanne Griffiths		
Rosemary Chilcott		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gerald Needs	Angela Walsh
Position (eg Secretary, Chair, etc)	Treasurer	General Secretary
Date	14 th January 2026	

Newport Pantomime and Musical Society
60 St Davids Crescent
Newport
Gwent
NP20 3AX

4 November 2025

Our ref: N0031L/HMG/AE

Dear All,

FINAL ACCOUNTS

I have pleasure in enclosing final accounts for the year ended 31 March 2025 which have been prepared from the records provided.

I also include our Independent Examination report for the same year.

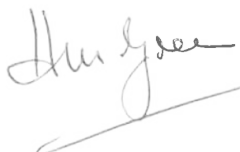
The accounts show a loss for the year of £3,710 compared with a profit of £2,275 in the previous year.

FEE

I enclose a note of our charges for your kind attention.

Our times costs incurred compiling the accounts information and carrying out the examination this year were in excess of £800 however as a gesture of goodwill, we have not billed all of this.

Yours sincerely



Hugh Green

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
NEWPORT PANTOMIME AND MUSICAL SOCIETY

Green & Co
Accountants and Tax Advisors
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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Trading and Profit and Loss Account	1
Balance Sheet	2
Notes to the Financial Statements	3

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025		2024	
	£	£	£	£
Income				
Tickets - Main show	16,355		15,028	
Tickets - Youth shows	5,499		4,266	
Membership	2,420		1,500	
Raffles and other fundraising	984		173	
Hall hire	4,555		4,170	
Shop and coffee shop sales	485		74	
Donations & patrons	2,152		3,055	
Sale of scripts	-		490	
Programmes - sales	663		511	
	<hr/>	33,113	<hr/>	29,267
Cost of sales				
Opening stock	227		-	
Purchases for resale	140		510	
	<hr/>		<hr/>	
Closing stock	367		510	
	(120)		(227)	
	<hr/>	247	<hr/>	283
GROSS PROFIT		32,866		28,984
Other income				
Deposit account interest		21		17
		<hr/>		<hr/>
		32,887		29,001
Expenditure				
Pantomime expenses	24,512		17,716	
Water	299		227	
Insurance	1,687		1,761	
Light and heat	2,384		1,403	
Repairs and renewals	6,037		3,342	
Subscriptions	-		199	
Website costs	-		274	
Travelling	-		40	
Accountancy	684		888	
Depreciation	994		876	
	<hr/>	36,597	<hr/>	26,726
NET (LOSS)/PROFIT		<u>(3,710)</u>		<u>2,275</u>

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**BALANCE SHEET
31ST MARCH 2025**

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	1		60,631		59,963
CURRENT ASSETS					
Stocks		120		227	
Bank deposit account		1,451		1,429	
Bank current account		28,521		32,994	
		<u>30,092</u>		<u>34,650</u>	
CURRENT LIABILITIES					
Trade creditors		684		864	
			<u>29,408</u>		<u>33,786</u>
NET ASSETS			<u>90,039</u>		<u>93,749</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>90,039</u>		<u>93,749</u>

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1st April 2024	55,841	1,648	14,177	71,666
Additions	-	-	1,662	1,662
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2025	55,841	1,648	15,839	73,328
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st April 2024	840	757	10,106	11,703
Charge for year	-	124	870	994
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2025	840	881	10,976	12,697
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31st March 2025	55,001	767	4,863	60,631
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2024	55,001	891	4,071	59,963
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2. CAPITAL ACCOUNT

	2025 £	£	2024 £	£
Brought forward	93,749		91,474	
Add				
Net profit	-		2,275	
	<hr/>		<hr/>	
	93,749		93,749	
Less				
Net loss	3,710		-	
	<hr/>	90,039	<hr/>	93,749
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		90,039		93,749
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Newport Pantomime and Musical Society

Independent Examiner's Report to the Trustees of Newport Pantomime and Musical Society

I report on the examination of the accounts for Newport Pantomime and Musical Society for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of the examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Green and Co
Chartered Certified Accountants and Registered Auditors
Pembroke House
Llantarnam Park Way
Cwmbran
NP44 3AU
03/11/2025

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60 St Davids Crescent
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4 November 2025

Our ref: N0031L/HMG/AE

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
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Add				
Net profit	-		2,275	
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Less				
Net loss	3,710		-	
	<u>3,710</u>	90,039	<u>-</u>	93,749
		<u>90,039</u>		<u>93,749</u>

Newport Pantomime and Musical Society

Independent Examiner's Report to the Trustees of Newport Pantomime and Musical Society

I report on the examination of the accounts for Newport Pantomime and Musical Society for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of the examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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NP44 3AU
03/11/2025

NEWPORT PANTOMIME AND MUSICAL SOCIETY

England & Wales - Charity number 506785

Accounts



Trustees' Annual Report for the period

From **01.04.23** Period start date To **31.3.24**
Period end date

Charity name: **Newport Pantomime and Musical Society**

Charity registration number: **506785**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the society shall be to educate the public in the arts and sciences and in particular, the art and science of music and drama, especially amongst the youth of Newport for the encouragement of public appreciation of the said arts by the presentation of concerts etc and the raising of funds for the charity's purposes.
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including program related investment		
Contribution made by volunteers	Para 1.38	We are all volunteers throughout the society. No one is paid. All volunteers have contributed through the year.
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Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee shall have the power to nominate trustees for the society up to 4 in number, and such persons nominated be confirmed at the annual general meeting by a majority vote.

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	Newport Pantomime & Musical Society
Other name the charity uses	None
Registered charity number	506785
Charity's principal address	1 Queens Hill Crescent, Newport, Gwent NP20 5HH

Names of the charity trustees who manage the charity

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1	Gareth Rawle-Jones	Committee		The committee
2	Suzanne Griffiths	Chairperson		The committee
3	Rosemary Chilcott	Committee		The committee
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gareth Rawle-Jones		
Suzanne Griffiths		
Rosemary Chilcott		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--




Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Gerald Needs	Angela Walsh	
Position (eg Secretary, Chair, etc)	Treasurer	General Secretary	
Date	29 th January 2025		

Newport Pantomime and Musical Society
60 St Davids Crescent
Newport
Gwent
NP20 3AX

08 October 2024

Our ref: N0031L/HMG/AE

Dear Committee,

FINAL ACCOUNTS

I have pleasure in enclosing final accounts for the year ended 31 March 2024 which have been prepared from the records provided.

I also include our Independent Examination report for the year ended 31 March 2024.

The accounts show a profit for the year of £2,275 compared with £1,176 in the previous year.

The figures have been prepared based on the inflows and outflows from your bank account per the cashbook and do not reflect items falling after the accounting year end as discussed with Gerald. We therefore recommend that best practice would be to ensure all items are banked or paid before the financial year end if possible.

From time to time, HM Revenue and Customs can request the submission of a tax return for a charity. We do not hold your tax reference on file and are not registered as your agents with HM Revenue and Customs. This is not an issue so long as no tax return is required, however, we would be reliant on you to inform us should you receive a notice to file at any point in future.

FEE

I enclose a note of our charges for your kind attention.

Our time costs incurred carrying out the examinations for both years and collating the accounts for this year were in excess of £1,200.



Directors
Nick Park FCCA
Ed Gooderham FCA
Scott Harris FCCA
Consultant
Hugh Green FCA

Registered to carry on audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales. Regulated for a range of investment business activities by the Association of Chartered Certified Accountants. Green&Co is the trading name of GPMG Limited (registered in England and Wales number 6261797)

As you are a registered charity, we have not billed for all of this time as a gesture of goodwill and our fees are as originally quoted.

We will review this in future should circumstances change.

FEEDBACK

We will be sending you an email with a link to a short questionnaire and would be very grateful for your feedback.

Every month these are entered into a prize draw. You can either win a **£50.00 tax-free gift voucher** or we will donate **£100 to The Alzheimer's Society** which is our nominated Charity for 2024.

Yours sincerely

A handwritten signature in black ink that reads "Hugh Green". The signature is written in a cursive style with a long horizontal stroke at the end.

Hugh Green

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
NEWPORT PANTOMIME AND MUSICAL SOCIETY

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

NEWPORT PANTOMIME AND MUSICAL SOCIETY

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FOR THE YEAR ENDED 31ST MARCH 2024**

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024		2023	
	£	£	£	£
Income				
Tickets - Main show	15,028		18,643	
Tickets - Youth shows	4,266		1,791	
Membership	1,500		1,220	
Raffles and other fundraising	173		474	
Hall hire	4,170		1,907	
Shop and coffee shop sales	74		750	
Donations & patrons	3,055		2,290	
Sale of scripts	490		-	
Programmes - sales	511		305	
	<u> </u>	29,267	<u> </u>	27,380
 Cost of sales				
Purchases for resale	510		489	
Closing stock	(227)		-	
	<u> </u>	283	<u> </u>	489
 GROSS PROFIT		28,984		26,891
 Other income				
Deposit account interest		17		3
		<u> </u>		<u> </u>
		29,001		26,894
 Expenditure				
Rates	-		198	
Pantomime expenses	17,716		18,327	
Water	227		180	
Insurance	1,761		1,510	
Light and heat	1,403		1,787	
Repairs and renewals	3,342		2,298	
Subscriptions	199		215	
Website costs	274		14	
Travelling	40		-	
Accountancy	888		480	
Depreciation	876		659	
Profit/loss on sale of tangible fixed assets	-		50	
	<u> </u>	26,726	<u> </u>	25,718
 NET PROFIT		<u> </u>		<u> </u>
		2,275		1,176
		<u> </u>		<u> </u>

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**BALANCE SHEET
31ST MARCH 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	1		59,963		58,733
CURRENT ASSETS					
Stocks		227		-	
Bank deposit account		1,429		1,412	
Bank current account		32,994		31,809	
		<u>34,650</u>		<u>33,221</u>	
CURRENT LIABILITIES					
Trade creditors		864		480	
		<u>864</u>	33,786	<u>480</u>	32,741
NET ASSETS			<u>93,749</u>		<u>91,474</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>93,749</u>		<u>91,474</u>

NEWPORT PANTOMIME AND MUSICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
COST				
At 1st April 2023	55,841	1,215	12,504	69,560
Additions	-	433	1,673	2,106
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	55,841	1,648	14,177	71,666
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st April 2023	840	676	9,311	10,827
Charge for year	-	81	795	876
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	840	757	10,106	11,703
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31st March 2024	55,001	891	4,071	59,963
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2023	55,001	539	3,193	58,733
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2. CAPITAL ACCOUNT

	2024 £	£	2023 £	£
Brought forward	91,474		90,298	
Add				
Net profit	2,275		1,176	
	<hr/>	93,749	<hr/>	91,474
		<hr/>		<hr/>
		<hr/> <hr/>		<hr/> <hr/>

Newport Pantomime and Musical Society

Independent Examiner's Report to the Trustees of Newport Pantomime and Musical Society

I report on the examination of the accounts for Newport Pantomime and Musical Society for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of the examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Green and Co
Chartered Certified Accountants and Registered Auditors
Pembroke House
Llantarnam Park Way
Cwmbran
NP44 3AU
08/10/2024

Newport Pantomime and Musical Society
60 St Davids Crescent
Newport
Gwent
NP20 3AX

08 October 2024

Our ref: N0031L/HMG/AE

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
NEWPORT PANTOMIME AND MUSICAL SOCIETY

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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Newport Pantomime and Musical Society

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Responsibilities and basis of report

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NP44 3AU
08/10/2024

NEWPORT PANTOMIME AND MUSICAL SOCIETY

England & Wales - Charity number 506785

Accounts



Trustees' Annual Report for the period

From **01.04.22** Period start date To **31.3.23**
Period end date

Charity name: **Newport Pantomime and Musical Society**

Charity registration number: **506785**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the society shall be to educate the public in the arts and sciences and in particular, the art and science of music and drama, especially amongst the youth of Newport for the encouragement of public appreciation of the said arts by the presentation of concerts etc and the raising of funds for the charity's purposes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Rehearsal and production of 1 adult pantomime and 1 youth musical show.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The three trustees were actively involved in the day to day running of the society including education in all aspects of drama and music used to put on the productions. This develops confidence, social skills, friendships and communication within the adult and youth groups. Some of our youth group have shown interest in and are learning the skills involved in the production side of shows including producing, directing choreography, lighting and sound etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	We are all volunteers throughout the society. No one is paid. All volunteers have contributed through the year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The society own and maintains it's own hall which has been available for the benefit of the local community in various ways including hosting the local brownie pack on a weekly basis. A dance school, local school shows and activities, in addition to our own activities producing a youth show at the hall and an adult show in the local theatre.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See enclosed accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance repair, any necessary renovations and day to day running costs of our building and grounds.
Amount of reserves held	Para 1.22	See enclosed accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The societies membership rules and constitution book.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	We are an unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee shall have the power to nominate trustees for the society up to 4 in number, and such persons nominated be confirmed at the annual general meeting by a majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Pantomime & Musical Society
Other name the charity uses	None
Registered charity number	506785
Charity's principal address	1 Queens Hill Crescent, Newport, Gwent NP20 5HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gareth Rawle-Jones	Committee		The committee
2	Suzanne Griffiths	Chairperson		The committee
3	Rosemary Chilcott	Committee		The committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Gareth Rawle-Jones		
Suzanne Griffiths		
Rosemary Chilcott		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gerald Needs	Angela Walsh
Position (eg Secretary, Chair, etc)	Treasurer	General Secretary
Date	24 th September 2024	

Newport Pantomime and Musical Society

Independent Examiner's Report to the Trustees of Newport Pantomime and Musical Society

I report on the examination of the accounts for Newport Pantomime and Musical Society for the year ended 31 March 2023.

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30/05/2024



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FOR THE YEAR ENDED 31ST MARCH 2023
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NEWPORT PANTOMIME AND MUSICAL SOCIETY

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Tickets - Youth shows	1,791		-	
Membership	1,220		110	
Raffles and other fundraising	474		-	
Hall hire	1,907		1,725	
Shop and coffee shop sales	750		-	
Donations & patrons	2,290		115	
Grant income	-		2,500	
Sale of scripts	-		110	
Programmes - sales	305		-	
	<u> </u>	27,380	<u> </u>	4,560
Cost of sales				
Purchases for resale		489		13
		<u> </u>		<u> </u>
GROSS PROFIT		26,891		4,547
Other income				
Deposit account interest		3		-
		<u> </u>		<u> </u>
		26,894		4,547
Expenditure				
Rates	198		(198)	
Pantomime expenses	18,542		1,344	
Water	180		37	
Insurance	1,510		1,305	
Light and heat	1,787		801	
Repairs and renewals	2,298		2,712	
Repairs - New windows	-		3,880	
Subscriptions	-		72	
Website costs	14		160	
Accountancy	480		480	
Donations	-		400	
Depreciation	659		308	
Profit/loss on sale of tangible fixed assets	50		-	
	<u> </u>	25,718	<u> </u>	11,301
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		1,176		(6,754)
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NEWPORT PANTOMIME AND MUSICAL SOCIETY

**BALANCE SHEET
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
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Tangible assets	1		58,733		56,743
CURRENT ASSETS					
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Bank current account		31,809		32,626	
		<u>33,221</u>		<u>34,035</u>	
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Trade creditors		480		480	
			<u>32,741</u>		<u>33,555</u>
NET ASSETS					
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FINANCED BY					
CAPITAL ACCOUNT	2		<u>91,474</u>		<u>90,298</u>

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	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	55,841	1,215	12,504	69,560
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st April 2022	840	581	10,497	11,918
Charge for year	-	95	564	659
Eliminated on disposal	-	-	(1,750)	(1,750)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	840	676	9,311	10,827
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31st March 2023	55,001	539	3,193	58,733
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2022	55,001	634	1,108	56,743
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2. CAPITAL ACCOUNT

	2023 £	£	2022 £	£
Brought forward	90,298		97,052	
Add				
Net profit	1,176		-	
	<hr/>		<hr/>	
	91,474		97,052	
Less				
Net loss	-		6,754	
	<hr/>	91,474	<hr/>	90,298
		<hr/>		<hr/>
		91,474		90,298
		<hr/> <hr/>		<hr/> <hr/>