

Londonderry Musical Society

Northern Ireland · Charity number 100971

Details

Status	Received
Registered	2014-11-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	75 Ivy Mead Londonderry Co Londonderry Bt47 3ww BT47 3WW
Phone	7714751298
Email	c.baggley@btinternet.com
Website	www.londonderrymusicalsociety.co.uk

Activities

- Purposes:** The objects of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.
- What the charity does:** The advancement of education,The advancement of the arts, culture, heritage or science
- How the charity works:** Arts,Cross-border/cross-community,Cultural,Education/training,General charitable purposes
- Who the charity helps:** General public,Men,Older people,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£80,267	£84,810	£0	8
2024-06-30	£112,469	£93,470	£0	23

Trustees

Name	Role	Appointed
Dr Judith O'hare		
Miss Dawn Stevenson		
Miss Suzanne Brown		
Mr Jim Thompson		
Mrs Ann Fallows		
Mrs Christine Baggley		
Mrs Christine Deane		
Mrs Geraldine Hickey		
Mrs Rhonda Thompson		
Mrs Sarah Caithness		

Accounts

LONDONDERRY MUSICAL SOCIETY

ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2025**

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LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The Board of Trustees presents its report and financial statements for the year ended 30 June 2025.

Reference and Administration Information

Charity Name: Londonderry Musical Society

Charity Reference Number: NIC 100971

Public Address: 75 Ivy Mead
Londonderry
BT47 3WW

Trustees
Dr Judith O'Hare
Mrs Christine Deane
Mrs Geraldine Hickey
Miss Dawn Stevenson
Ms Rhonda Thompson
Miss Suzanne Brown
Mr Jim Thompson
Mrs Christine Baggley
Ms Ann Fallows
Ms Sarah Caithness

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

How our charity activities deliver public benefit

Activities

LMS had another very busy time for the season July 2024 to June 2025. The LMS annual concert, "A Night of Musicals" was held on Thursday 5th December 2024 which featured, two other choirs from St Cecilia's College and Class Act Theatre Group, the Britannia Band and local musicians. We sang at two local festive events, The Guildhall Craft Fair in November 2024 and at the St Columb's Christmas Festival in December 2024. The annual musical theatre production was Oklahoma! and ran from 9th to 12th April 2025. Some committee members and the choreographer attended the AIMS award ceremony in Kiliarney on 14th June 2025 where LMS won Runner up awards Best Stage Management, Best Choreography, Best Ensemble for "The Dream Ballet" sequence, Best Male Singer and Best Male Actor. Our valued member, Valerie Haslett, also received a nomination for The Mary Kelly Award. On 7th June 2025, we held our annual Garden Party at Oak Gardens and on the same evening our member, Kieran Connor, who played Fagin in our 2024 production of Oliver, was awarded the NODA Outstanding Actor Award at a ceremony in Hereford. Our season finale was a production of the humorous play, "Stepping Out," in the New Gate Arts and Culture Centre from 25th to 27th June 2025. Through all our many events, we are proud to raise substantial money for many charities close to our hearts and continue to provide a platform for the old and new members to perform.

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

Public benefit

The public benefits which flow from our activities are as follows:

- The education of young and old from all parts of the community in the dramatic and operatic arts of acting, singing and dancing, through membership of the Society. Participation in our activities give young and old the confidence to perform, not only with the Society but in many other events in the area bringing the arts to a wide range of the local population.
- The Society brings a very high standard of production to the general public in the local area and enables our audiences to enjoy and appreciate the arts of acting, singing and dancing through the medium of musical shows and concerts. Our audiences have the opportunity to enjoy musicals, concerts and plays which they might not otherwise see.
- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. Our aims, objectives and activities are reviewed, monitored and assessed through our ongoing programme of regular committee meetings.

Financial review

Financial position

The trustees report a financial position at the year end with available funds of £62,837. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management.

Governing document

The governing document of the charity is its constitution which sets out the charity's purposes. The charity is registered with the Charity Commission for Northern Ireland.

Recruitment and appointment of management committee

The Society is administered by a committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 28 April 2026 and signed on its behalf by:

Christine Deane
Trustee

Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2025, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

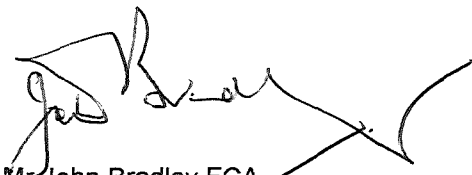
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr John Bradley FCA
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 28 APRIL 2026 .

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS:				
Memberships and patrons	6,094	-	6,094	6,110
Gift Aid refunds	694	-	694	846
Donations	70	-	70	470
Ticket and programme sales	61,335	-	61,335	89,171
Advertising and sponsorship	8,765	-	8,765	10,170
Fundraising	1,986	-	1,986	4,134
Other income	1,323	-	1,323	1,568
Total income	<u>80,267</u>	<u>-</u>	<u>80,267</u>	<u>112,469</u>
PAYMENTS:				
Performance costs	78,751	-	78,751	87,680
Donations	650	-	650	2,340
General and administrative expenses	5,242	-	5,242	3,193
Bank fees	167	-	167	257
Total payments	<u>84,810</u>	<u>-</u>	<u>84,810</u>	<u>93,470</u>
Surplus/(deficit) for the year	<u>(4,543)</u>	<u>-</u>	<u>(4,543)</u>	<u>18,999</u>
Reconciliation 30 June 2025				
Cash at bank & in hand 30.06.24	67,380	-	67,380	48,381
Surplus/(deficit) this year	<u>(4,543)</u>	<u>-</u>	<u>(4,543)</u>	<u>18,999</u>
Cash at bank & in hand 30.06.25	<u>62,837</u>	<u>-</u>	<u>62,837</u>	<u>67,380</u>

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

	2025 £	2024 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.24	67,380	48,381
Surplus/(deficit) this year	<u>(4,543)</u>	<u>18,999</u>
Cash at bank & in hand 30.06.25	62,837	67,380
 Other assets (unrestricted)		
Amounts due	3,615	150
 Total assets	<u><u>66,452</u></u>	<u><u>67,530</u></u>
 Liabilities (unrestricted)		
Creditors	<u><u>1,799</u></u>	<u><u>1,875</u></u>

Approved by the trustees on 28 APRIL 2026 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Accounts

LONDONDERRY MUSICAL SOCIETY

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**FOR THE YEAR ENDED
30 JUNE 2024**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

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Reference and Administration Information

Charity Name:	Londonderry Musical Society
Charity Reference Number:	NIC 100971
Public Address:	75 Ivy Mead Londonderry BT47 3WW
Trustees	Dr Judith O'Hare Mrs Christine Deane Mrs Geraldine Hickey Miss Dawn Stevenson Ms Rhonda Thompson Miss Suzanne Brown Mr Jim Thompson Mrs Christine Baggley Ms Ann Fallows Ms Sarah Caithness

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

How our charity activities deliver public benefit

Activities

LMS had another very busy time for the season July 2023 to June 2024. The LMS annual concert was held on Thursday 23rd November 2023 which featured two other choirs from Foyle College and Ebrington Primary School and supported by local musicians. We sang at the Christmas Tree Festival in a Victorian Christmas (in costume) in December 2023. The annual musical theatre production was Oliver! and ran from 20th to 23rd March 2024 with over 80 people on stage. Some committee members and the choreographer attended the AIMS award ceremony in Killarney on 16th June 2024 where LMS won the Best Technical Award (set, sound and lighting), Runner up for Best Programme and Runner up award for Best Visual (costumes, props, hair, make-up etc) for the production of Oliver! On 22nd/23rd June, we took part in the Legenderry Relay for Life charity event and our season ended with the annual Garden Party at Oak Gardens on Saturday 8th June. Through all our many events, we are proud to raise substantial money for many charities close to our hearts and continue to provide a platform for the old and new members to perform.

Public benefit

The public benefits which flow from our activities are as follows:

- The education of young and old from all parts of the community in the dramatic and operatic arts of acting, singing and dancing, through membership of the Society. Participation in our activities give young and old the confidence to perform, not only with the Society but in many other events in the area bringing the arts to a wide range of the local population.

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

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- The Society brings a very high standard of production to the general public in the local area and enables our audiences to enjoy and appreciate the arts of acting, singing and dancing through the medium of musical shows and concerts. Our audiences have the opportunity to enjoy musicals, concerts and plays which they might not otherwise see.
 - A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. Our aims, objectives and activities are reviewed, monitored and assessed through our ongoing programme of regular committee meetings.

Financial review

Financial position

The trustees report a financial position at the year end with available funds of £67,380. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management.

Governing document

The governing document of the charity is its constitution which sets out the charity's purposes. The charity is registered with the Charity Commission for Northern Ireland.

Recruitment and appointment of management committee

The Society is administered by a committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 28/4/25 and signed on its behalf by:



Christine Deane
Trustee



Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2024, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 28 April 2025

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS:				
Memberships and patrons	6,110	-	6,110	5,410
Gift Aid refunds	846	-	846	570
Donations	470	-	470	1,440
Grants	-	-	-	1,000
Ticket and programme sales	89,171	-	89,171	63,041
Advertising and sponsorship	10,170	-	10,170	8,980
Fundraising	4,134	-	4,134	5,987
Other income	1,568	-	1,568	1,304
Total income	<u>112,469</u>	<u>-</u>	<u>112,469</u>	<u>87,732</u>
PAYMENTS:				
Performance costs	87,680	-	87,680	73,004
Donations	2,340	-	2,340	5,883
General and administrative expenses	3,193	-	3,193	2,235
Bank fees	257	-	257	231
Total payments	<u>93,470</u>	<u>-</u>	<u>93,470</u>	<u>81,353</u>
Surplus/(deficit) for the year	<u>18,999</u>	<u>-</u>	<u>18,999</u>	<u>6,379</u>
Reconciliation 30 June 2024				
Cash at bank & in hand 30.06.23	48,381	-	48,381	42,002
Surplus/(deficit) this year	<u>18,999</u>	<u>-</u>	<u>18,999</u>	<u>6,379</u>
Cash at bank & in hand 30.06.24	<u>67,380</u>	<u>-</u>	<u>67,380</u>	<u>48,381</u>

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

	2024 £	2023 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.23	48,381	42,002
Surplus/(deficit) this year	<u>18,999</u>	<u>6,379</u>
Cash at bank & in hand 30.06.24	67,380	48,381
Other assets (unrestricted)		
Amounts due	150	-
Assets retained for the charity's own use (unrestricted)		
Piano (at cost)	-	1,840
Total assets	<u>67,530</u>	<u>50,221</u>
Liabilities (unrestricted)		
Creditors	<u>1,875</u>	<u>200</u>

Approved by the trustees on 28/04/2025 and signed on their behalf by

Christine Deane

Christine Deane
Trustee

Judith O'Hare

Judith O'Hare
Trustee

Accounts

LONDONDERRY MUSICAL SOCIETY

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**FOR THE YEAR ENDED
30 JUNE 2023**

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LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The Board of Trustees presents its report and financial statements for the year ended 30 June 2022.

Reference and Administration Information

Charity Name:	Londonderry Musical Society
Charity Reference Number:	NIC 100971
Public Address:	5 Bridgewater Londonderry BT47 6YA
Trustees	Dr Judith O'Hare Mrs Christine Deane Mrs Valerie Haslett Mrs Geraldine Hickey Miss Dawn Stevenson Ms Rhonda Thompson Miss Suzanne Brown Mrs Anne Marie O'Kane Mr Jim Thompson Mrs Christine Baggley

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

How our charity activities deliver public benefit

Activities

LMS had a very busy year! Our 60th Anniversary Concert was held on 18th November, featuring Fr Eugene O'Hagan and Margaret Keys. This was followed in January when a celebratory dinner was organised. 9 to 5 The Musical played to very appreciative audiences at the end of March. In June, we took part in the Legenderry Relay for Life and our season ended with the annual Garden Party. Through all our many events, we were proud to raise a substantial amount of money for this year's nominated charity, Cancer Research UK.

Public benefit

The public benefits which flow from our activities are as follows:

- The education of young and old from all parts of the community in the dramatic and operatic arts of acting, singing and dancing, through membership of the Society. Participation in our activities give young and old the confidence to perform, not only with the Society but in many other events in the area bringing the arts to a wide range of the local population.
- The Society brings a very high standard of production to the general public in the local area and enables our audiences to enjoy and appreciate the arts of acting, singing and dancing through the medium of musical shows and concerts. Our audiences have the opportunity to enjoy musicals, concerts and plays which they might not otherwise see.

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

-
- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. Our aims, objectives and activities are reviewed, monitored and assessed through our ongoing programme of regular committee meetings.

Financial review

Financial position

The trustees report a financial position at the year end with available funds of £48,381. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management.

Governing document

The governing document of the charity is its constitution which sets out the charity's purposes. The charity is registered with the Charity Commission for Northern Ireland.

Recruitment and appointment of management committee

The Society is administered by a committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 26 April 2024 and signed on its behalf by:



Christine Deane
Trustee



Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2023, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

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Basis of independent examiner's report

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My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 26 April 2024

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
RECEIPTS:				
Memberships and patrons	5,410	-	5,410	2,299
Gift Aid refunds	570	-	570	366
Donations	1,440	-	1,440	-
Grants	-	1,000	1,000	-
Ticket and programme sales	63,041	-	63,041	114,056
Advertising and sponsorship	8,980	-	8,980	11,657
Fundraising	5,987	-	5,987	3,576
Other income	1,304	-	1,304	306
Total income	<u>86,732</u>	<u>1,000</u>	<u>87,732</u>	<u>132,260</u>
PAYMENTS:				
Performance costs	72,004	1,000	73,004	112,279
Donations	5,883	-	5,883	1,820
General and administrative expenses	2,235	-	2,235	4,824
Refund sponsorship	-	-	-	-
Bank fees	231	-	231	197
Total payments	<u>80,353</u>	<u>1,000</u>	<u>81,353</u>	<u>119,120</u>
Surplus/(deficit) for the year	<u>6,379</u>	-	<u>6,379</u>	<u>13,140</u>
Reconciliation 30 June 2023				
Cash at bank & in hand 30.06.22	42,002	-	42,002	28,862
Surplus/(deficit) this year	<u>6,379</u>	-	<u>6,379</u>	<u>13,140</u>
Cash at bank & in hand 30.06.23	<u>48,381</u>	-	<u>48,381</u>	<u>42,002</u>

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	2023 £	2022 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.22	42,002	28,862
Surplus/(deficit) this year	<u>6,379</u>	<u>13,140</u>
Cash at bank & in hand 30.06.23	48,381	42,002
Other assets (unrestricted)		
Advertising and sponsorship income due	-	690
Other amounts due	<u>-</u>	<u>2,130</u>
	<u>-</u>	<u>2,820</u>
Assets retained for the charity's own use (unrestricted)		
Piano (at cost)	1,840	1,840
Total assets	<u>50,221</u>	<u>46,662</u>
Liabilities (unrestricted)		
Creditors	<u>200</u>	<u>-</u>

Approved by the trustees on 26 April 2024 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Londonderry Musical Society

Northern Ireland - Charity number 100971

Annual report

LONDONDERRY MUSICAL SOCIETY

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**FOR THE YEAR ENDED
30 JUNE 2023**

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Charity Reference Number:	NIC 100971
Public Address:	5 Bridgewater Londonderry BT47 6YA
Trustees	Dr Judith O'Hare Mrs Christine Deane Mrs Valerie Haslett Mrs Geraldine Hickey Miss Dawn Stevenson Ms Rhonda Thompson Miss Suzanne Brown Mrs Anne Marie O'Kane Mr Jim Thompson Mrs Christine Baggley

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

How our charity activities deliver public benefit

Activities

LMS had a very busy year! Our 60th Anniversary Concert was held on 18th November, featuring Fr Eugene O'Hagan and Margaret Keys. This was followed in January when a celebratory dinner was organised. 9 to 5 The Musical played to very appreciative audiences at the end of March. In June, we took part in the Legenderry Relay for Life and our season ended with the annual Garden Party. Through all our many events, we were proud to raise a substantial amount of money for this year's nominated charity, Cancer Research UK.

Public benefit

The public benefits which flow from our activities are as follows:

- The education of young and old from all parts of the community in the dramatic and operatic arts of acting, singing and dancing, through membership of the Society. Participation in our activities give young and old the confidence to perform, not only with the Society but in many other events in the area bringing the arts to a wide range of the local population.
- The Society brings a very high standard of production to the general public in the local area and enables our audiences to enjoy and appreciate the arts of acting, singing and dancing through the medium of musical shows and concerts. Our audiences have the opportunity to enjoy musicals, concerts and plays which they might not otherwise see.

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

-
- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. Our aims, objectives and activities are reviewed, monitored and assessed through our ongoing programme of regular committee meetings.

Financial review

Financial position

The trustees report a financial position at the year end with available funds of £48,381. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management.

Governing document

The governing document of the charity is its constitution which sets out the charity's purposes. The charity is registered with the Charity Commission for Northern Ireland.

Recruitment and appointment of management committee

The Society is administered by a committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 26 April 2024 and signed on its behalf by:



Christine Deane
Trustee



Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2023, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 26 April 2024

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
RECEIPTS:				
Memberships and patrons	5,410	-	5,410	2,299
Gift Aid refunds	570	-	570	366
Donations	1,440	-	1,440	-
Grants	-	1,000	1,000	-
Ticket and programme sales	63,041	-	63,041	114,056
Advertising and sponsorship	8,980	-	8,980	11,657
Fundraising	5,987	-	5,987	3,576
Other income	1,304	-	1,304	306
Total income	<u>86,732</u>	<u>1,000</u>	<u>87,732</u>	<u>132,260</u>
PAYMENTS:				
Performance costs	72,004	1,000	73,004	112,279
Donations	5,883	-	5,883	1,820
General and administrative expenses	2,235	-	2,235	4,824
Refund sponsorship	-	-	-	-
Bank fees	231	-	231	197
Total payments	<u>80,353</u>	<u>1,000</u>	<u>81,353</u>	<u>119,120</u>
Surplus/(deficit) for the year	<u>6,379</u>	-	<u>6,379</u>	<u>13,140</u>
Reconciliation 30 June 2023				
Cash at bank & in hand 30.06.22	42,002	-	42,002	28,862
Surplus/(deficit) this year	<u>6,379</u>	-	<u>6,379</u>	<u>13,140</u>
Cash at bank & in hand 30.06.23	<u>48,381</u>	-	<u>48,381</u>	<u>42,002</u>

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	2023 £	2022 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.22	42,002	28,862
Surplus/(deficit) this year	<u>6,379</u>	<u>13,140</u>
Cash at bank & in hand 30.06.23	48,381	42,002
Other assets (unrestricted)		
Advertising and sponsorship income due	-	690
Other amounts due	<u>-</u>	<u>2,130</u>
	<u>-</u>	<u>2,820</u>
Assets retained for the charity's own use (unrestricted)		
Piano (at cost)	1,840	1,840
Total assets	<u>50,221</u>	<u>46,662</u>
Liabilities (unrestricted)		
Creditors	<u>200</u>	<u>-</u>

Approved by the trustees on 26 April 2024 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Londonderry Musical Society

Northern Ireland - Charity number 100971

Annual return

LONDONDERRY MUSICAL SOCIETY

ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2023**

LONDONDERRY MUSICAL SOCIETY

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Statement of assets and liabilities	5

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The Board of Trustees presents its report and financial statements for the year ended 30 June 2022.

Reference and Administration Information

Charity Name:	Londonderry Musical Society
Charity Reference Number:	NIC 100971
Public Address:	5 Bridgewater Londonderry BT47 6YA
Trustees	Dr Judith O'Hare Mrs Christine Deane Mrs Valerie Haslett Mrs Geraldine Hickey Miss Dawn Stevenson Ms Rhonda Thompson Miss Suzanne Brown Mrs Anne Marie O'Kane Mr Jim Thompson Mrs Christine Baggley

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

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LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

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- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

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LONDONDERRY MUSICAL SOCIETY

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Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 26 April 2024

LONDONDERRY MUSICAL SOCIETY

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LONDONDERRY MUSICAL SOCIETY

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

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Total assets	<u>50,221</u>	<u>46,662</u>
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Creditors	<u>200</u>	<u>-</u>

Approved by the trustees on 26 April 2024 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Accounts

LONDONDERRY MUSICAL SOCIETY

ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2022**

LONDONDERRY MUSICAL SOCIETY

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LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The Board of Trustees presents its report and financial statements for the year ended 30 June 2022.

Reference and Administration Information

Charity Name:	Londonderry Musical Society
Charity Reference Number:	NIC 100971
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Purposes of the charity

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How our charity activities deliver public benefit

Activities

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LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

Public benefit

The public benefits which flow from our activities are as follows:

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Financial review

Financial position

The trustees report a financial position at the year end with available funds of £42,002. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management

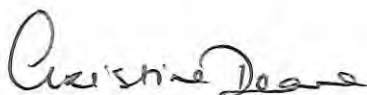
Governing document

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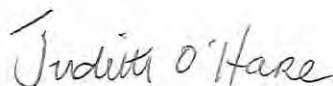
Recruitment and appointment of management committee

The Society is administered by a Committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 25 APRIL 2023 and signed on its behalf by:



Christine Deane
Trustee



Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2022, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
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Basis of independent examiner's report

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Independent examiner's statement

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Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 25 APRIL 2023

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS:				
Memberships and patrons	2,299	-	2,299	1,130
Gift Aid refunds	366	-	366	-
Grants	-	-	-	360
Ticket and programme sales	114,056	-	114,056	-
Advertising and sponsorship	11,657	-	11,657	150
Fundraising	3,576	-	3,576	730
Other income	306	-	306	-
Total income	<u>132,260</u>	<u>-</u>	<u>132,260</u>	<u>2,370</u>
PAYMENTS:				
Performance costs	112,279	-	112,279	4,410
Donations	1,820	-	1,820	100
General and administrative expenses	4,824	-	4,824	580
Refund sponsorship	-	-	-	300
Bank fees	197	-	197	59
Total payments	<u>119,120</u>	<u>-</u>	<u>119,120</u>	<u>5,449</u>
Surplus/(deficit) for the year	<u>13,140</u>	<u>-</u>	<u>13,140</u>	<u>(3,079)</u>
Reconciliation 30 June 2022				
Cash at bank & in hand 30.06.21	28,862	-	28,862	31,941
Surplus/(deficit) this year	<u>13,140</u>	<u>-</u>	<u>13,140</u>	<u>(3,079)</u>
Cash at bank & in hand 30.06.22	<u>42,002</u>	<u>-</u>	<u>42,002</u>	<u>28,862</u>

LONDONDERRY MUSICAL SOCIETY

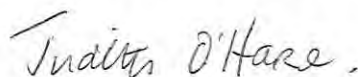
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	2022 £	2021 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.21	28,862	31,941
Surplus/(deficit) this year	<u>13,140</u>	<u>(3,079)</u>
Cash at bank & in hand 30.06.22	42,002	28,862
Other assets (unrestricted)		
Advertising and sponsorship income due	690	681
Other amounts due	<u>2,130</u>	<u>1,545</u>
	<u>2,820</u>	<u>2,226</u>
Assets retained for the charity's own use (unrestricted)		
Piano (at cost)	1,840	1,840
Total assets	<u>46,662</u>	<u>32,928</u>
Liabilities (unrestricted)		
Creditors	<u>-</u>	<u>663</u>

Approved by the trustees on 25 APRIL 2023 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Londonderry Musical Society

Northern Ireland - Charity number 100971

Annual report

LONDONDERRY MUSICAL SOCIETY

ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2022**

LONDONDERRY MUSICAL SOCIETY

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Financial review

Financial position

The trustees report a financial position at the year end with available funds of £42,002. These funds are held to allow for the development of the Society and to meet preliminary costs of planned events for the incoming year.

Structure, governance and management

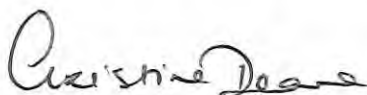
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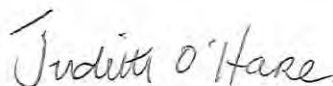
Recruitment and appointment of management committee

The Society is administered by a Committee who are trustees of the charity for the purposes of Charity Law. The trustees have the power to appoint a new trustee to fill a vacancy.

Approved by the Board of Trustees on 25 APRIL 2023 and signed on its behalf by:



Christine Deane
Trustee



Judith O'Hare
Trustee

LONDONDERRY MUSICAL SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF LONDONDERRY MUSICAL SOCIETY

I report on the accounts of Londonderry Musical Society for the year ended 30 June 2022, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr John Bradley
For and on behalf of Moore (N.I.) LLP
21/23 Clarendon Street
Derry-Londonderry
BT48 7EP

Date: 25 APRIL 2023

LONDONDERRY MUSICAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS:				
Memberships and patrons	2,299	-	2,299	1,130
Gift Aid refunds	366	-	366	-
Grants	-	-	-	360
Ticket and programme sales	114,056	-	114,056	-
Advertising and sponsorship	11,657	-	11,657	150
Fundraising	3,576	-	3,576	730
Other income	306	-	306	-
Total income	<u>132,260</u>	<u>-</u>	<u>132,260</u>	<u>2,370</u>
PAYMENTS:				
Performance costs	112,279	-	112,279	4,410
Donations	1,820	-	1,820	100
General and administrative expenses	4,824	-	4,824	580
Refund sponsorship	-	-	-	300
Bank fees	197	-	197	59
Total payments	<u>119,120</u>	<u>-</u>	<u>119,120</u>	<u>5,449</u>
Surplus/(deficit) for the year	<u>13,140</u>	<u>-</u>	<u>13,140</u>	<u>(3,079)</u>
Reconciliation 30 June 2022				
Cash at bank & in hand 30.06.21	28,862	-	28,862	31,941
Surplus/(deficit) this year	<u>13,140</u>	<u>-</u>	<u>13,140</u>	<u>(3,079)</u>
Cash at bank & in hand 30.06.22	<u>42,002</u>	<u>-</u>	<u>42,002</u>	<u>28,862</u>

LONDONDERRY MUSICAL SOCIETY

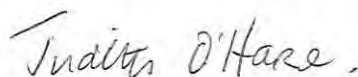
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	2022 £	2021 £
Funds reconciliation (all unrestricted)		
Cash at bank & in hand 30.06.21	28,862	31,941
Surplus/(deficit) this year	<u>13,140</u>	<u>(3,079)</u>
Cash at bank & in hand 30.06.22	42,002	28,862
Other assets (unrestricted)		
Advertising and sponsorship income due	690	681
Other amounts due	<u>2,130</u>	<u>1,545</u>
	<u>2,820</u>	<u>2,226</u>
Assets retained for the charity's own use (unrestricted)		
Piano (at cost)	1,840	1,840
Total assets	<u>46,662</u>	<u>32,928</u>
Liabilities (unrestricted)		
Creditors	<u>-</u>	<u>663</u>

Approved by the trustees on 25 APRIL 2023 and signed on their behalf by



Christine Deane
Trustee



Judith O'Hare
Trustee

Londonderry Musical Society

Northern Ireland - Charity number 100971

Annual return

LONDONDERRY MUSICAL SOCIETY

ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2022**

LONDONDERRY MUSICAL SOCIETY

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Independent examiners report	3
Statement of receipts and payments	4
Statement of assets and liabilities	5

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The Board of Trustees presents its report and financial statements for the year ended 30 June 2022.

Reference and Administration Information

Charity Name:	Londonderry Musical Society
Charity Reference Number:	NIC 100971
Public Address:	5 Bridgewater Londonderry BT47 6YA
Trustees	Dr Judith O'Hare Mrs Christine Deane Mrs Valerie Haslett Mrs Geraldine Hickey Miss Dawn Stevenson Ms Rhonda Thompson Miss Suzanne Brown Mrs Anne Marie O'Kane Mr Jim Thompson Mrs Sara Polley

Purposes of the charity

The aims of the Society are to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee may from time to time determine.

How our charity activities deliver public benefit

Activities

Due to the Covid pandemic, Calamity Jane had been postponed from March 2021 but was finally staged 7 months later in October, playing to full houses. For the first time in its history, LMS produced a second show in the same season. The Sound of Music was a resounding success in April and we were delighted to receive 9 nominations from the Association of Irish Musical Societies, spread over both shows. At the Awards Banquet in Killarney, we were the proud recipients of 4 awards and 5 runners-up!

Our Garden Party in June was a wonderful event and the benefitting charity this year was SANDS NI.

Public benefit

The public benefits which flow from our activities are as follows:

- The education of young and old from all parts of the community in the dramatic and operatic arts of acting, singing and dancing, through membership of the Society. Participation in our activities give young and old the confidence to perform, not only with the Society but in many other events in the area bringing the arts to a wide range of the local population.
- The Society brings a very high standard of production to the general public in the local area and enables our audiences to enjoy and appreciate the arts of acting, singing and dancing through the medium of musical shows and concerts. Our audiences have the opportunity to enjoy musicals, concerts and plays which they might not otherwise see.

LONDONDERRY MUSICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

Public benefit

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- A large number of charities in the local area and beyond have benefitted from our annual Showstoppers Concerts, which have helped to raise considerable sums of money.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. Our aims, objectives and activities are reviewed, monitored and assessed through our ongoing programme of regular committee meetings.

Financial review

Financial position

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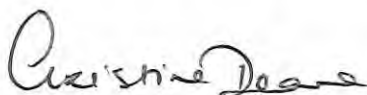
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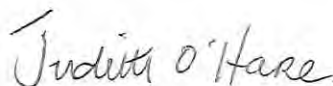
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LONDONDERRY MUSICAL SOCIETY

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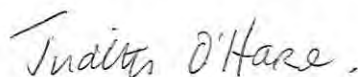
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