

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
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

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

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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 £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

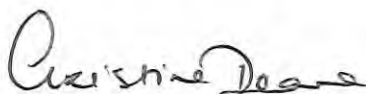
Governing document

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.

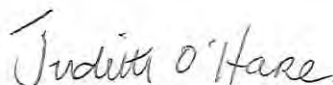
Recruitment and appointment of management committee

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 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

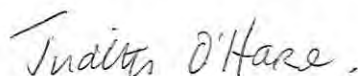
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	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