

**LONDONDERRY MUSICAL SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED  
30 JUNE 2023**

# **LONDONDERRY MUSICAL SOCIETY**

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# **LONDONDERRY MUSICAL SOCIETY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023**

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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<br>Londonderry<br>BT47 6YA   |
| Trustees                  | Dr Judith O'Hare<br>Mrs Christine Deane<br>Mrs Valerie Haslett<br>Mrs Geraldine Hickey<br>Miss Dawn Stevenson<br>Ms Rhonda Thompson<br>Miss Suzanne Brown<br>Mrs Anne Marie O'Kane<br>Mr Jim Thompson<br>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)**

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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

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.

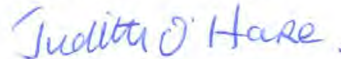
#### Recruitment and appointment of management committee

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**

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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<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>RECEIPTS:</b>                      |                            |                          |                    |                    |
| 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>     |
| <b>PAYMENTS:</b>                      |                            |                          |                    |                    |
| 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>     |
| <b>Surplus/(deficit) for the year</b> | <u>6,379</u>               | -                        | <u>6,379</u>       | <u>13,140</u>      |
| <b>Reconciliation 30 June 2023</b>    |                            |                          |                    |                    |
| 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

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|   | 2023<br>£     | 2022<br>£     |
|---|---------------|---------------|
| <b>Funds reconciliation (all unrestricted)</b>                  |               |               |
| 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        |
| <b>Other assets (unrestricted)</b>                              |               |               |
| Advertising and sponsorship income due                          | -             | 690           |
| Other amounts due   | <u>-</u>      | <u>2,130</u>  |
|   | <u>-</u>      | <u>2,820</u>  |
| <b>Assets retained for the charity's own use (unrestricted)</b> |               |               |
| Piano (at cost)   | 1,840         | 1,840         |
| <b>Total assets</b>   | <u>50,221</u> | <u>46,662</u> |
| <b>Liabilities (unrestricted)</b>                               |               |               |
| 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

