

Lisnagarvey Operatic and Dramatic Society

Northern Ireland · Charity number 103445

Details

Status Overdue

Registered 2016-04-15

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

Contact

Address 6 Portulla Drive
Lisburn
BT28 3js
BT28 3JS

Phone 07516540818

Activities

Purposes: THE OBJECTS (a) The objects of the society shall be to promote, improve, develop and maintain public education in, and appreciate of, the arts of music and drama by the presentation of public concerts and recitals in Lisnagarvey and the surrounding area "the area of benefit" and by such other ways as the Society through its Committee shall determine from time to time. (b) Provide facilities for the training of young people and others in the creative arts.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Arts,Cross-border/cross-community

Who the charity helps: Children (5-13 year olds),General public,Learning disabilities,Physical disabilities,Sensory disabilities,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2023-05-31	£101,636	£94,897	£0	0

Trustees

Name	Role	Appointed
Miss Amy Galashan		
Mr Andrew Bell		
Mr Sean Harkin		
Mrs Claire Cranston		
Mrs Michelle Mccaughran		
Mrs Ruth Hunter		
Ms Anne-Marie Briggs		
Ms Gillian Mcquade		
Roy Mcilwrath	President	

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Accounts

Lisnagarvey Operatic & Dramatic Society
(Incorporating Lisnagarvey Youth Society)

2022/2023

Year End Accounts 31/05/2023

Signed: *D. Wilson*.....

Date: 08/09/2023.....

Signed: *D. Wilson*.....

Date: 8.9.2023.....

LISNAGARVEY OPERATIC SOCIETY		2022/2023			
		Year Ending			Year Ending
		Y/E 31.5.23			Y/E 31.5.22
		Expenditure	Income	Profit/(Loss)	Profit/(Loss)
		£	£	£	£
General Account	2023	6,165.59	2,985.12	-3,827.88	-4,861.40
Social Account	2023	6,135.89	5,428.50	-857.39	-541.36
AIMS/NODA	2023	1,456.10	0.00	-1,456.10	-928.42
Youth Show	2023	16,621.47	10,439.40	-5,288.21	0.00
Panto	2023	26,489.19	42,876.14	15,886.95	-2,955.53
Main Show	2023	38,922.98	33,964.23	-4,692.75	-8,849.80
	2022		5,943.10	5,943.10	-2,906.70
	TOTAL	94,897.36	101,636.49	6,739.13	

Opening Balance @	31/05/22	15,753.22
Closing Current Account @	31/05/23	22,492.35
Opening Business Reserve @	31/05/22	16,949.29
Business Reserve @	31/05/23	9,951.55
Total in Bank @	31/05/22	
Total in Bank Accounts @	31/05/23	32,443.90

Youth Society (LYS) Income & Expenditure 2023/2022

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	Seussical	N/A		Seussical	N/A
	£	£		£	£
Royalties	2,581.89	0.00	Ticket Sales - Venue	9,705.00	0.00
Venue Hire	2,850.00	0.00	Ticket Sales - Ticket Secretary	0.00	0.00
Venue Ticket Commission	390.60	0.00	Arts Council Grant	0.00	0.00
Producer	1,200.00	0.00	LCCC Arts Grant	0.00	0.00
Musical Director	1,200.00	0.00	Lottery Grant	0.00	0.00
Choreographer	750.00	0.00	Programme Sales	0.00	0.00
Dance Captain	300.00	0.00	Programme Adverts	0.00	0.00
Accompanist	550.00	0.00	DVD	0.00	0.00
Band	0.00	0.00	Hoodies	925.00	0.00
Music Hire	0.00	0.00	Merchandise	0.00	0.00
Lighting	0.00	0.00	Miscellaneous	0.00	0.00
Sound	1,850.00	0.00	Subs	3,170.00	0.00
Set & Design	1,500.00	0.00			
Special Effects	120.00	0.00			
Stage Andy	160.00	0.00			
Projections	0.00	0.00			
Props	0.00	0.00			
Costumes	290.12	0.00			
Make Up Artists	480.00	0.00			
Make Up Expenses	0.00	0.00			
Chaperones	99.00	0.00			
Transport	0.00	0.00			
Photography	0.00	0.00			
Advertising	100.00	0.00			
Advertising Joseph 2023	100.00	0.00			
Graphic Design	0.00	0.00			
Flyers	0.00	0.00			
Programmes	0.00	0.00			
Postage	0.00	0.00			
Stationery	0.00	0.00			
Patrons	0.00	0.00			
DVD	0.00	0.00			
Gifts	0.00	0.00			
Hoodies	1,206.00	0.00			
Merchandise	0.00	0.00			
Miscellaneous	0.00	0.00			
Aftershow Party	0.00	0.00			
Donations	0.00	0.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	15,727.61	0.00	TOTAL INCOME	10,439.40	0.00
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23	-5,288.21				
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22		0.00			

Social 2023/2022

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	£	£		£	£
Gowdys End of Season 2022	1,169.60	50.00	Gowdys End of Season 2022	230.00	0.00
Gowdys End of Season 2023 Deposit	230.00	0.00	Gowdys End of Season 2023	331.10	0.00
Social Event	0.00	0.00	Fund Raising Events	0.00	0.00
Social Event Bus Hire	0.00	0.00	Golf Club Dinner	0.00	0.00
Social Event Deposit	0.00	0.00	Social Fund Profit	0.00	0.00
Printing	0.00	0.00	Tea Money	0.00	0.00
Formal Event	0.00	0.00	Formal Event	0.00	0.00
Social Event Photography	0.00	0.00	Christmas Dinner	0.00	0.00
Social Event Entertainment	0.00	0.00	Sister Act Grand Opera House	1,186.50	0.00
Christmas Dinner	0.00	324.17	The Addams Family Island Centre	244.80	0.00
Sister Act Grand Opera House	1,186.50	0.00	Evita The Island Centre	390.00	0.00
The Addams Family The Island Centre	244.80	0.00	AIMS Weekend	2,217.00	0.00
Evita The Island Centre	390.00	0.00	Bingo-Loce	189.00	0.00
AIMS Weekend	2,217.00	0.00	Family Fun Day	565.10	0.00
Raffle Prizes	225.00	0.00	Sponsorship	0.00	115.00
Family Day	230.00	282.19	Sister Act Viewing	75.00	
Bingo-Loce	56.00	0.00			
BBQ	186.99	0.00			
TOTAL EXPENDITURE	6,135.89	656.36	TOTAL INCOME	5,428.50	115.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23 -707.39

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22 -541.36

Previous Year's Expenditure In Current Financial Year

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/23	31/May/22		31/May/23	31/May/22
	£	£		£	£
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.23 0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.22 0.00

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Accounts

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEE OF
LISNAGARVEY OPERATIC AND DRAMATIC SOCIETY**

We the undersigned wish to report on the accounts of the Lisnagarvey Operatic & Dramatic Society for the year ending 31.5.21 which are set out on the following pages.

The examination of the Society's accounts was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland.

This examination included a review of the accounts kept by the charity and a comparison of the accounts presented with these records.

The procedures undertaken do not provide all the evidence that would be required in an audit, however in connection with our examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements: -

- To keep accounting records in accordance with Section 63 of the Charities Act 2008, and to compare accounts which accord with the accounting and comply with the accounting requirements for the Charities Act 2008.

We are therefore content with the outcome of our independent examination of the accounts.

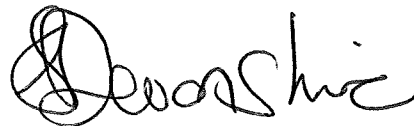
Signed



David Wilson

37 KILLDEERVAE CREE
DERRY
BT17 9HB

Signed



Andrew Devonshire

222 KILLOWEN GRANGE
LISBURN
BT28 3JG

Lisnagarvey Operatic & Dramatic Society
(Incorporating Lisnagarvey Youth Society)

2020/2021

Year End Accounts 31/05/2021

Signed:  Date: 28/09/2021

Signed:  Date: 28/10/2021

LISNAGARVEY OPERATIC SOCIETY		2020/2021			
		Year Ending			Year Ending
		Y/E 31.5.21			Y/E 31.5.20
		Expenditure	Income	Profit/(Loss)	Profit/(Loss)
		£	£	£	£
General Account	2021	2,357.14	0.00	-2,357.14	-5,331.38
	2020	84.00	0.00	-84.00	-5,415.38
AIMS/NODA	2021	1,035.55	0.00	-1,035.55	-952.73
Youth Show	2021	0.00	0.00	0.00	-1,649.58
Panto	2021	0.00	0.00	0.00	14,988.40
	2020	200.00	0.00	-200.00	14,788.40
Main Show	2021	0.00	0.00	0.00	3,233.00
	2020	4,000.00	170.00	-3,830.00	-597.00
Concerts	2021	0.00	0.00	0.00	0.00
	2020	0.00	0.00	0.00	0.00
TOTAL		7,676.69	170.00	-7,506.69	

Opening Balance @	31/05/20	41,396.42
Closing Current Account @	31/05/21	33,889.73
Opening Business Reserve @	31/05/20	16,943.54
Business Reserve @	31/05/21	16,945.50
Total in Bank @	31/05/20	
Total in Bank Accounts @	31/05/21	50,835.23

Youth Society (LYS) Income & Expenditure 2020/2021

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/21	31/May/20		31/May/21	31/May/20
	N/A	Footloose		N/A	Footloose
	£	£		£	£
Royalties	0.00	0.00	Ticket Sales - Venue	0.00	8,550.00
Venue Hire	0.00	3,000.00	Ticket Sales - Ticket Secretary	0.00	0.00
Venue Ticket Commission	0.00	489.64	Arts Council Grant	0.00	0.00
Producer	0.00	1,000.00	LCCC Arts Grant	0.00	1,790.25
Musical Director	0.00	1,000.00	Lottery Grant	0.00	0.00
Choreographer	0.00	1,000.00	Programme Sales	0.00	260.00
Accompanist	0.00	0.00	Programme Adverts	0.00	0.00
Band	0.00	1,150.00	DVD	0.00	0.00
Music Hire	0.00	0.00	Hoodies	0.00	0.00
Lighting	0.00	0.00	Merchandise	0.00	0.00
Sound	0.00	1,550.00	Miscellaneous	0.00	0.00
Set & Design	0.00	890.00	Subs	0.00	450.00
Special Effects	0.00	0.00			
Stage	0.00	145.00			
Projections	0.00	0.00			
Props	0.00	81.86			
Costumes	0.00	258.35			
Make Up Artists	0.00	120.00			
Make Up Expenses	0.00	0.00			
Chaperones	0.00	0.00			
Transport	0.00	180.00			
Photography	0.00	250.00			
Advertising	0.00	256.00			
Graphic Design	0.00	230.00			
Flyers	0.00	50.00			
Programmes	0.00	125.00			
Postage	0.00	0.00			
Stationery	0.00	3.98			
Patrons	0.00	0.00			
DVD	0.00	400.00			
Gifts	0.00	130.00			
Hoodies	0.00	0.00			
Merchandise	0.00	0.00			
Miscellaneous	0.00	390.00			
Aftershow Party	0.00	0.00			
Donations	0.00	0.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	0.00	12,699.83	TOTAL INCOME	0.00	11,050.25

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21	0.00
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20	-1,649.58

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Annual report

Charity Commission Report
Lisnagarvey Operatic & Dramatic Society
Charities Number:
Trustees Annual Report,
Statement of Receipts, Payments, Assets & Liabilities
For the year ended 31.05.21

1/Trustees: (List attached)

2/Principal Office-Bearers: (ie President, Chairman, Vice Chairman, Secretary, Treasurer)

3/Independent Examiners: Mr D Wilson, Mr A Devonshire

4/Bankers: (Ulster Bank - Lisburn)

5/Objectives and activities: In compliance with the Charity Commission for Northern Ireland's guidance on public benefit the Society has, throughout the year, successfully followed the objectives and activities set out in section 2 paragraphs (a) and (b) of its Rules and Constitution (2110).

Namely: **(a)** To promote, improve, develop and maintain public education in and appreciate of the arts of music and drama by the presentation of public concerts and recitals in Lisnagarvey (Lisburn) and the surrounding area (the area of benefit) and by such other ways as the Society, through its Management Committee (trustees) shall determine from time to time.

And **(b)** Provide facilities for the training of young people and others in the creative arts.

6/Achievement and performance: In 2019 in pursuit of these objectives the Society broadly followed its annual programme of shows and events with, Youth Summer Workshop (June – September) involving upwards of eighty young people “Footloose” and finishing with a production of the musical “Oklahoma”

In December our pantomime, now a prominent feature of the city's Christmas festivities, was “Sleeping Beauty” and it played out to near sell out audiences.

With regard to audience figures we estimate that the total numbers attending our three main staged events throughout year was in the region 6000.

In addition to these main events the Society staged a number of concerts raising funds for local charities.

7/Organisation Structure: The management committee is responsible for the day to day running of the Society is elected at the Annual General Meeting (AGM) in June.

Totalling twelve in number each member is responsible for a specific function, for example; vice-chair, secretary, treasurer, stage manager, music secretary, ticket secretary, production manager, social representative, publicity & business manager, youth society representative; all responsible to the chairperson whose role is to oversee all the committee activities; when considered necessary the committee is supported by appropriate sub-committees.

The Management Committee meets on a monthly basis during the performance period, mainly between September and May.

The activities of the Youth Society, operating during the summer period, are managed by a youth society sub-committee led by the chairperson and the Youth Society's Representative on the Management Committee.

8/Statement of Trustees' Responsibilities: As trustees the management committee are responsible for preparing the Trustee's Report and the statement of receipts and payments in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Society's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:

Mrs J Anderson (Hon Chair) *Jennifer Anderson*

Mr R McIlwrath (President) *Roy McIlwrath*

Mrs K Page (Secretary) *Karen Page*

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Annual return

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEE OF
LISNAGARVEY OPERATIC AND DRAMATIC SOCIETY**

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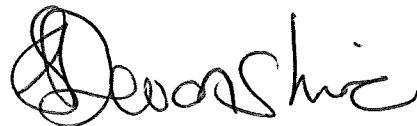
Signed



David Wilson

37 Killeevan Cree
Dunmurry
BT17 9HB

Signed



Andrew Devonshire

222 KILLOWEN GRANGE
LISBURN
BT28 3JG

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445


Accounts

Lisnagarvey Operatic & Dramatic Society
(Incorporating Lisnagarvey Youth Society)

2019/2020

Year End Accounts 31/05/2020

Signed:  Date: 28/09/2021

Signed:  Date: 28/10/2021

LISNAGARVEY OPERATIC SOCIETY		2019/2020			
		Year Ending			Year Ending
		Y/E 31.5.20			Y/E 31.5.19
		Expenditure	Income	Profit/(Loss)	Profit/(Loss)
		£	£	£	£
General Account	2020	6,180.38	849.00	-5,331.38	-3,551.08
	2019	0.00	0.00	0.00	
AIMS/NODA	2020	952.73	0.00	-952.73	-1,227.73
Social	2020	684.60	270.00	-414.60	-290.75
Youth Show	2020	<u>12,699.83</u>	11,050.25	-1,649.58	1,441.40
		181.00	0.00	-181.00	1,260.40
Panto	2020	19,546.35	34,534.75	14,988.40	11,833.59
	2019	241.00	0.00	-241.00	11,592.59
Main Show	2020	2,197.00	5,430.00	3,233.00	-7,553.72
	2019	4,037.39	2,530.00	-1,507.39	-9,061.11
Concerts	2020	0.00	0.00	0.00	0.00
	2019	0.00	0.00	0.00	0.00
TOTAL		46,720.28	54,664.00	7,943.72	

Opening Balance @	31/05/19	<u>33,452.70</u>
Closing Current Account @	31/05/20	41,396.42
Opening Business Reserve @	31/05/19	16,909.79
Business Reserve @	31/05/20	16,943.54
Total in Bank @	31/05/19	50,362.49
Total in Bank Accounts @	31/05/20	58,339.96

General Account 2019/2020

Expenditure	Y/E	Y/E
	31/May/20	31/May/19
	£	£
Pre-payments Pertaining to Next Financial Year		
Future LODS Show Deposit	0.00	1000.00
Future LYS Show Deposit	500.00	360.00
Current Year's Expenditure		
Bank charges	219.90	190.14
Companies House	163.00	13.00
Dalboyne Upkeep	1750.00	0.00
Donations	0.00	0.00
Gifts	0.00	0.00
Insurance - Property	540.91	500.36
Miscellaneous	214.98	0.00
Postage & Stationery	55.72	20.42
Power NI	335.87	372.41
Skip Hire	0.00	0.00
Transport	0.00	0.00
Website Upkeep Charges	0.00	0.00
Social Expenditure	0.00	817.75
Storage Space Hire	2400.00	2400.00
	0.00	0.00
TOTAL EXPENDITURE	6,180.38	5,674.08

Income	Y/E	Y/E
	31/May/20	31/May/19
	£	£
Patrons	289.00	295.00
Subs	430.00	1160.00
Miscellaneous	80.00	141.00
Social Income	0.00	527.00
The Flax Trust - Donation	50.00	0.00
TOTAL INCOME	849.00	2,123.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -5,331.38
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -3,551.08

AIMS/NODA ACCOUNT 2019/2020

Expenditure	Y/E	Y/E
	31/May/20	31/May/19
	£	£
NODA Membership Fee	200.00	200.00
AIMS Membership Fee	0.00	65.00
AIMS Adjudication	0.00	220.00
Lloyd & Whyte Insurance	752.73	742.73
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	952.73	1,227.73

Income	Y/E	Y/E
	31/May/20	31/May/19
	£	£
TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -952.73
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -1,227.73

Income/Expenditure Pertaining to Previous Year Through Account In Current Financial Year

Expenditure	Y/E
	31/May/19
	£
	0.00

Income	Y/E
	31/May/19
	£
TOTAL INCOME	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 0.00

Combined Show Income & Expenditure 2019/2020

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/20	31/May/19		31/May/20	31/May/19
	£	£		£	£
Royalties	0.00	4,268.79	Ticket Sales - Venue	40,838.75	49,890.00
Venue Hire	8,700.00	10,956.00	Ticket Sales - Ticket Secretary	1,938.00	3,983.00
Venue Ticket Commission	1,702.60	979.56	Arts Council Grant	1,530.00	0.00
Producer	3,100.00	4,800.00	LCCC Arts Grant	1,790.25	630.00
Musical Director	2,800.00	4,200.00	Lottery Grant	0.00	2,700.00
Choreographer	2,500.00	3,400.00	Programme Sales	568.00	1,211.00
Accompanist	0.00	0.00	Programme Adverts	0.00	175.00
Band	2,700.00	5,160.00	DVD	0.00	406.87
Music Hire	0.00	0.00	Hoodies	0.00	56.80
Lighting	0.00	1,500.00	Merchandise	0.00	0.00
Sound	3,750.00	5,249.00	Miscellaneous	0.00	0.00
Set & Design	890.00	6,155.08	LYS Subs	450.00	6,750.00
Special Effects	0.00	0.00	Abandonment Claim	3,900.00	0.00
Stage	145.00	888.00			
Projections	0.00	0.00			
Props	322.43	645.57			
Costumes	2,642.17	4,900.05			
Make Up Artists	880.00	1,362.31			
Make Up Expenses	16.00	0.00			
Chaperones	33.00	33.00			
Transport	875.00	1,280.00			
Photography	500.00	880.00			
Advertising	948.00	1,143.00			
Graphic Design	460.00	0.00			
Flyers	85.00	110.00			
Programmes	250.00	645.00			
Postage	0.00	36.24			
Stationery	3.98	0.00			
Patrons	0.00	0.00			
DVD	620.00	750.00			
Gifts	130.00	54.00			
Hoodies	0.00	46.60			
Merchandise	0.00	0.00			
Rehearsal Space	390.00	309.20			
Aftershow Party	0.00	330.00			
Donations	0.00	0.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	34,443.18	60,081.40	TOTAL INCOME	51,015.00	65,802.67

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21 16,571.82

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 5,721.27

Social 2019/2020

Expenditure	Y/E	Y/E
	31/May/20 £	31/May/19 £
Golf Club Dinner	0.00	659.75
Teas	0.00	0.00
Social Event	0.00	158.00
Social Event Bus Hire	0.00	0.00
Social Event Deposit	0.00	0.00
Printing	0.00	0.00
Formal Event	0.00	0.00
Social Event Photography	0.00	0.00
Social Event Entertainment	0.00	0.00
Christmas Dinner	684.60	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	684.60	817.75

Income	Y/E	Y/E
	31/May/20 £	31/May/19 £
Fund Raising Events	0.00	131.00
Golf Club Dinner	0.00	396.00
Social Fund Profit	0.00	0.00
Tea Money	0.00	0.00
Formal Event	0.00	0.00
Christmas Dinner	270.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL INCOME	270.00	527.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -414.60
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 -290.75

Previous Year's Expenditure In Current Financial Year

Expenditure	Y/E	Y/E
	31/May/20 £	31/May/19 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00

Income	Y/E	Y/E
	31/May/20 £	31/May/19 £
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL INCOME	0.00	0.00

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 0.00
TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 0.00

Youth Society (LYS) Income & Expenditure 2019/2020

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/20	31/May/19		31/May/20	31/May/19
	Footloose	Little Shop		Footloose	Little Shop
	£	£		£	£
Royalties	0.00	1,807.40	Ticket Sales - Venue	8,550.00	7,812.00
Venue Hire	3,000.00	2,490.00	Ticket Sales - Ticket Secretary	0.00	0.00
Venue Ticket Commission	489.64	289.16	Arts Council Grant	0.00	0.00
Producer	1,000.00	1,000.00	LCCC Arts Grant	1,790.25	630.00
Musical Director	1,000.00	1,000.00	Lottery Grant	0.00	0.00
Choreographer	1,000.00	1,000.00	Programme Sales	260.00	300.00
Accompanist	0.00	0.00	Programme Adverts	0.00	0.00
Band	1,150.00	900.00	DVD	0.00	66.87
Music Hire	0.00	0.00	Hoodies	0.00	56.80
Lighting	0.00	0.00	Merchandise	0.00	0.00
Sound	1,550.00	0.00	Miscellaneous	0.00	0.00
Set & Design	890.00	1,400.00	Subs	450.00	6,750.00
Special Effects	0.00	1,155.08			
Stage	145.00	0.00			
Projections	0.00	145.00			
Props	81.86	0.00			
Costumes	258.35	0.00			
Make Up Artists	120.00	293.73			
Make Up Expenses	0.00	0.00			
Chaperones	0.00	0.00			
Transport	180.00	33.00			
Photography	250.00	1,200.00			
Advertising	256.00	250.00			
Graphic Design	230.00	78.00			
Flyers	50.00	0.00			
Programmes	125.00	60.00			
Postage	0.00	200.00			
Stationery	3.98	26.30			
Patrons	0.00	0.00			
DVD	400.00	0.00			
Gifts	130.00	0.00			
Hoodies	0.00	500.00			
Merchandise	0.00	0.00			
Rehearsal space	390.00	46.60			
Aftershow Party	0.00	0.00			
Donations	0.00	300.00			
ID Badges	0.00	0.00			
TOTAL EXPENDITURE	12,699.83	14,174.27	TOTAL INCOME	11,050.25	15,615.67

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20 -1,649.58

TOTAL PROFIT/(LOSS) FOR Y/E 31.5.19 1,441.40

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Annual report

Charity Commission Report
Lisnagarvey Operatic & Dramatic Society
Charities Number:
Trustees Annual Report,
Statement of Receipts, Payments, Assets & Liabilities
For the year ended 31.05.20

1/Trustees: (List attached)

2/Principal Office-Bearers: (ie President, Chairman, Vice Chairman, Secretary, Treasurer)

3/Independent Examiners: Mr D Wilson, Mr A Devonshire

4/Bankers: (Ulster Bank - Lisburn)

5/Objectives and activities: In compliance with the Charity Commission for Northern Ireland's guidance on public benefit the Society has, throughout the year, successfully followed the objectives and activities set out in section 2 paragraphs (a) and (b) of its Rules and Constitution (2110).

Namely: **(a)** To promote, improve, develop and maintain public education in and appreciate of the arts of music and drama by the presentation of public concerts and recitals in Lisnagarvey (Lisburn) and the surrounding area (the area of benefit) and by such other ways as the Society, through its Management Committee (trustees) shall determine from time to time.

And **(b)** Provide facilities for the training of young people and others in the creative arts.

6/Achievement and performance: In 2019 in pursuit of these objectives the Society broadly followed its annual programme of shows and events with, Youth Summer Workshop (June – September) involving upwards of eighty young people “Footloose” and finishing with a production of the musical “Oklahoma”

In December our pantomime, now a prominent feature of the city's Christmas festivities, was “Sleeping Beauty” and it played out to near sell out audiences.

With regard to audience figures we estimate that the total numbers attending our three main staged events throughout year was in the region 6000.

In addition to these main events the Society staged a number of concerts raising funds for local charities.

7/Organisation Structure: The management committee is responsible for the day to day running of the Society is elected at the Annual General Meeting (AGM) in June.

Totalling twelve in number each member is responsible for a specific function, for example; vice-chair, secretary, treasurer, stage manager, music secretary, ticket secretary, production manager, social representative, publicity & business manager, youth society representative; all responsible to the chairperson whose role is to oversee all the committee activities; when considered necessary the committee is supported by appropriate sub-committees.

The Management Committee meets on a monthly basis during the performance period, mainly between September and May.

The activities of the Youth Society, operating during the summer period, are managed by a youth society sub-committee led by the chairperson and the Youth Society's Representative on the Management Committee.

8/Statement of Trustees' Responsibilities: As trustees the management committee are responsible for preparing the Trustee's Report and the statement of receipts and payments in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Society's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:

Mrs J Anderson (Hon Chair) *Jennifer Anderson*

Mr R McIlwrath (President) *Roy McIlwrath*

Mrs K Page (Secretary) *Karen Page*

Lisnagarvey Operatic and Dramatic Society

Northern Ireland - Charity number 103445

Annual return

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEE OF
LISNAGARVEY OPERATIC AND DRAMATIC SOCIETY**

We the undersigned wish to report on the accounts of the Lisnagarvey Operatic & Dramatic Society for the year ending 31.5.20 which are set out on the following pages.

The examination of the Society's accounts was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland.

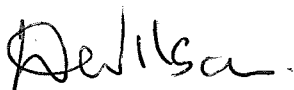
This examination included a review of the accounts kept by the charity and a comparison of the accounts presented with these records.

The procedures undertaken do not provide all the evidence that would be required in an audit, however in connection with our examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements: -

- To keep accounting records in accordance with Section 63 of the Charities Act 2008, and to compare accounts which accord with the accounting and comply with the accounting requirements for the Charities Act 2008.

We are therefore content with the outcome of our independent examination of the accounts.

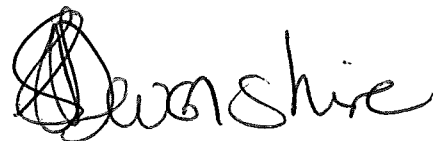
Signed



David Wilson

37 Killeekoe Cres
Downpatrick
BT 27 9HB

Signed



Andrew Devonshire

222 KILLOWEN GRANGE
LISBURN
BT28 3JG