

Newcastle Glees Musical Society

Northern Ireland · Charity number 105130

Details

Status Received

Registered 2016-04-25

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

Contact

Address 27 Tullybrannigan Road
Newcastle
County Down
Bt33 0hr
BT33 0HR

Phone 02843723412

Email newcastlegleesingers@hotmail.co.uk

Website www.newcastlegleesmusicalsociety.btik.com

Activities

Purposes: To promote, improve develop and maintain public education in and appreciation of the arts of music and drama by the presentation of public concerts and recitals in Newcastle 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. To relieve poverty in the area of benefit.

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

How the charity works: Arts, Community development, Cross-border/cross-community, Cultural, Heritage/historical, Volunteer development, Youth development

Who the charity helps: General public, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-11	£122,160	£115,921	£0	0

Trustees

Name	Role	Appointed
Miss Caitlin Keaveney		
Miss Emma Nugent		
Miss Paula Young		
Miss Tara Mckay		
Mr Allen Gordon		
Mr Finbar Finnegan		
Mrs Attracta Campbell		
Mrs Clair Williams		
Mrs Edna Howard Bem		
Mrs Emma-Jane Mcknight		
Mrs Jillian Blue		
Mrs Sheila Paolinelli		

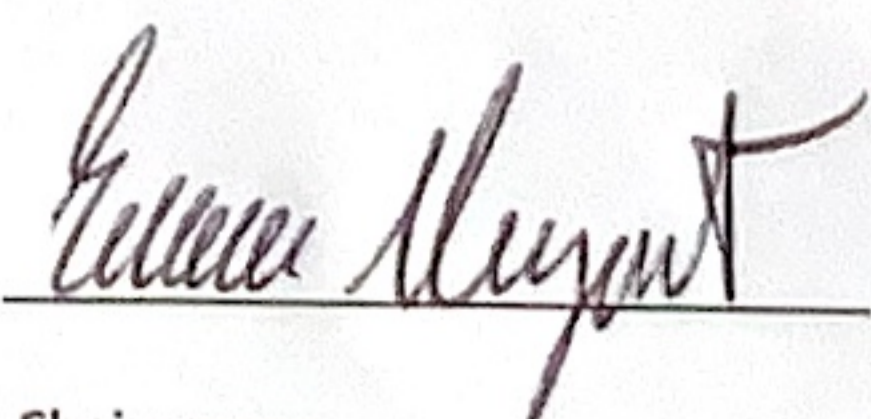
Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

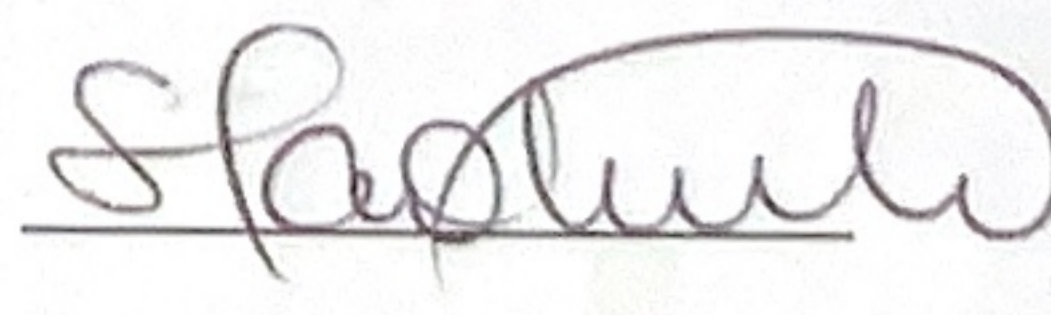
Accounts

Newcastle Glee Musical Society
 3 Tullybrannigan Road, Newcastle, Co Down, BT33 0DX
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 11 AUGUST 2025

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	46,259.29	-	46,259.29
	No (2) Account	-	-	-
		<u>46,259.29</u>	<u>-</u>	<u>46,259.29</u>
Add Receipts:				
Newry & Mourne District Council		-	-	-
Ball Tickets		7,957.88	-	7,957.88
Box Office Income		61,944.50	-	61,944.50
Members' & Patrons' Fees		11,028.00	-	11,028.00
Fundraisers/Raffles/Donations		18,539.06	-	18,539.06
Adverts & Programme Sales		1,050.00	-	1,050.00
Shop & Merchandise		6,259.56	-	6,259.56
ACNI Grants		4,021.00	-	4,021.00
Main Grant		5,610.00	-	5,610.00
Hall Rental		5,750.00	-	5,750.00
		<u>122,160.00</u>	<u>-</u>	<u>122,160.00</u>
Less Payments:				
Hall Expenses				
Insurance		7,460.03	-	7,460.03
Heat & Light		2,926.09	-	2,926.09
Rates		581.43	-	581.43
Repairs & Maintenance		5,608.67	-	5,608.67
Production Costs				
Royalties/Scores		16,478.93	-	16,478.93
Musicians		9,210.00	-	9,210.00
Lighting/Sound/Production		33,237.00	-	33,237.00
Printing/Advertising		1,076.28	-	1,076.28
Props		4,296.34	-	4,296.34
Entertainment Licence Fees		150.00	-	150.00
Miscellaneous				
Sundries		1,239.27	-	1,239.27
AIMS Killarney		11,787.50	-	11,787.50
AIMS/NODA		1,337.00	-	1,337.00
Postage		59.60	-	59.60
Gifts (includes funds raised for Marie Curie)		6,318.02	-	6,318.02
Gala Ball		8,272.22	-	8,272.22
Grant Spending		5,448.54	-	5,448.54
Bank Charges		434.90	-	434.90
		<u>115,921.82</u>	<u>-</u>	<u>115,921.82</u>
Closing Cash at Bank		<u>52,497.47</u>	<u>-</u>	<u>52,497.47</u>
Made up as follows:				
	No (1) Account	52,497.47	-	52,497.47
	No (2) Account	-	-	-
		<u>52,497.47</u>	<u>-</u>	<u>52,497.47</u>


 Chairperson

26/2/26
 Date


 Treasurer

26/2/26
 Date

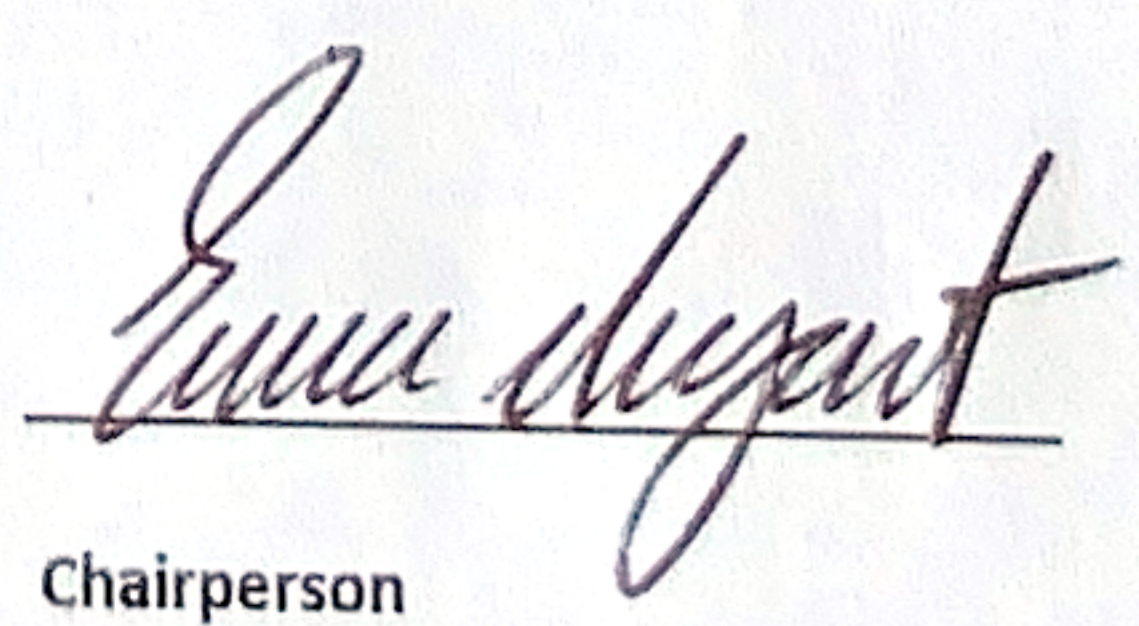
Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

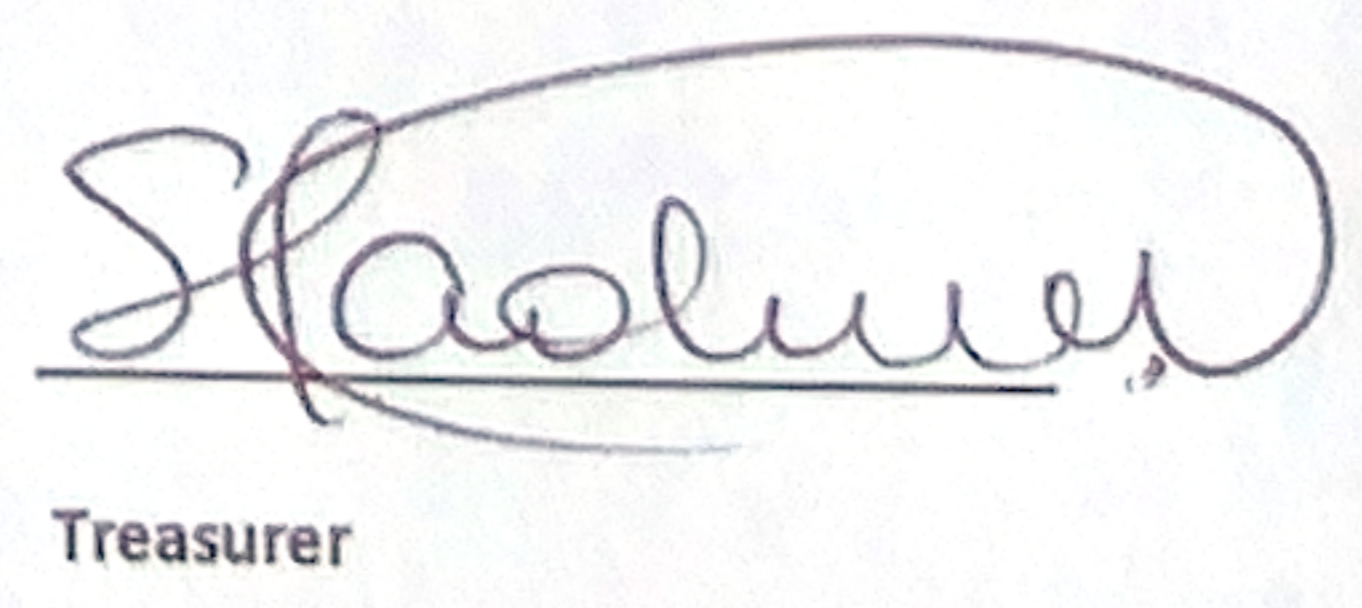
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Opening Cash at Bank	No (1) Account	31,636.51	-	31,636.51
	No (2) Account	-	-	-
		31,636.51	-	31,636.51
Add Receipts:				
Newry & Mourne District Council		-	-	-
Awards for All Grant		-	-	-
Box Office Income		57,645.00	-	57,645.00
Members' & Patrons' Fees		12,580.34	-	12,580.34
Fundraisers/Raffles		5,691.19	-	5,691.19
Adverts & Programme Sales		2,125.00	-	2,125.00
Shop & Merchandise		2,918.51	-	2,918.51
ACNI Grants		6,600.00	-	6,600.00
Hall Rental		6,290.00	-	6,290.00
		93,850.04	-	93,850.04
Less Payments:				
Hall Expenses				
Insurance		7,421.64	-	7,421.64
Heat & Light		3,168.47	-	3,168.47
Rates		605.24	-	605.24
Repairs & Maintenance		2,697.86	-	2,697.86
Production Costs				
Royalties/Scores		12,045.46	-	12,045.46
Musicians		6,840.00	-	6,840.00
Lighting/Sound/Production		29,900.00	-	29,900.00
Printing/Advertising		1,358.60	-	1,358.60
Props		5,753.52	-	5,753.52
Entertainment Licence Fees		908.72	-	908.72
Miscellaneous				
Sundries		1,822.77	-	1,822.77
AIMS/NODA		946.54	-	946.54
Postage		100.93	-	100.93
Gifts (includes funds raised for FOCC)		5,266.00	-	5,266.00
Bank Charges		391.51	-	391.51
		79,227.26	-	79,227.26
Closing Cash at Bank		46,259.29	-	46,259.29
Made up as follows:				
	No (1) Account	46,259.29	-	46,259.29
	No (2) Account	-	-	-
		46,259.29	-	46,259.29


 Chairperson

 Date


 Treasurer

 Date

Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

Annual report

NEWCASTLE GLEES MUSICAL SOCIETY

Trustees' Annual Report

Year ended 11th August 2024

The trustees present their report and unaudited financial statements of the charity for the year ended 11th August 2024

Reference and administrative details

Registered charity name	Newcastle Glees Musical Society
Charity registration number	105130
Principal Office	27 Tullybrannigan Road Newcastle Co. Down BT33 0HR

The Trustees

Mrs Edna Howard
Mrs Attracta Campbell
Mrs Emma Jane McKnight
Miss Paula Young
Mrs Sheila Paolinelli
Mrs Clair Williams
Mr Allen Gordon
Mr Finbar Finnegan
Miss Emma Nugent (Chair)

Objectives and activities

Newcastle Glees Musical Society's overall aim is to advance the appreciation of and participation in the arts, culture and heritage, particularly by the provision, organisation and arrangement of musical and theatrical performance, concerts and such like entertainment in the Newcastle area. This is in line with their constitution . Newcastle Glees Musical Society also provide encouragement for all ages, with particular attention to young people, to take part in musical and theatrical performances, both on and off the stage.

Newcastle Glees Musical Society are also dedicated to the upkeep and maintenance of The Annesley Hall, South Promenade, Newcastle. The hall is an important listed building in the Newcastle area and needs to be kept to an acceptable standard suitable for high quality theatrical performances and such like activities.

Newcastle Glees Musical Society actively encourages and welcomes 'others users ' to avail of all the facilities on offer at the Annesley Hall, this ensures full cross community use of the premises.

The trustees have had regard to the Charity Commission Public benefit requirement statutory guidance.

Achievements and Performances

During the past year Newcastle Glees Musical Society achieved their aims and objectives through the following activities:-

2023

Sunday 20th August - Further auditions for 'Urinetown', a Northern Irish Premiere,

Sunday 27th August - First rehearsal for 'Urinetown' continuing on a weekly and twice weekly basis. until performance dates in November 2023.

Wednesday 30th August- Grant awarded from the Arts Council of Northern Ireland under their Rural Engagement Arts Programme for next March's production of 'Calendar Girls The Musical'.

Sunday 3rd September - Newcastle Glees Musical Annual General Meeting

Friday 22nd September - Newcastle Junior Glees registration day with over ninety young people signing up. - Junior rehearsals every Saturday afternoon from 2pm to 6pm culminating with 6 public performances in February 2024 in the Annesley Hall.

Thursday 16th November to Saturday 25th November - 7 performances of 'Made in Dagenham' in the Annesley Hall.

Sunday 3rd December - Launch and information evening for 'Calendar Girls, the Musical' in the Annesley Hall.

Sunday 10th December - Newcastle Glees Musical Society Annual Christmas Fair in The Annesley Hall.

Saturday 16th December - Auditions for 'Calendar Girls the Musical'.

2024

Friday 8th February - Saturday 16th February 6 performances of 'Beauty and the Beast' by Newcastle Junior Glees in The Annesley Hall.

Friday 5th January - First rehearsal for 'Calendar Girls The Musical' continuing twice weekly.

Thursday 14th March - Saturday 23rd March 7 performances of 'Calendar Girls The Musical'

Thursday 4th April - £6000 presented to Friends of the Cancer Centre - this was raised via raffles, donations and fundraising during the rehearsal period and performances of 'Calendar Girls, The Musical'.

Sunday 26th May - Information and Launch Evening for the musical 'Guys and Dolls'

Sunday 9th June - Auditions for the November 2024 production of the musical 'Guys and Dolls'

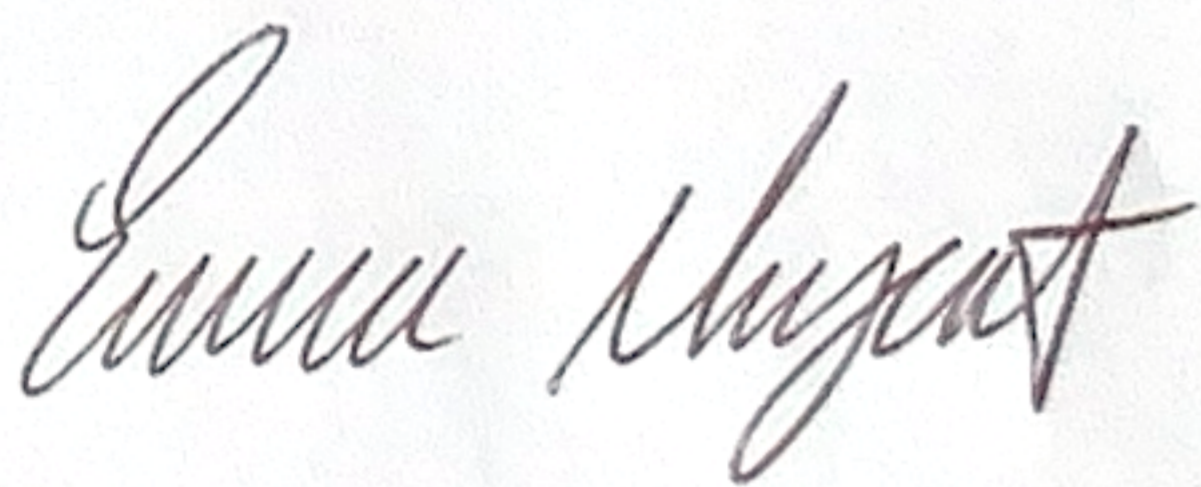
Friday 14th June to Sunday 17th June - the Association of Irish Musical Society (AIMS) Awards weekend in the Gleneagle INEC Arena, Killarney, County Kerry.

The Annesley Hall is listed by the Environment and Heritage Service and is a building of historical and architectural importance. This hall is owned by the Newcastle Glees Musical Society and is their home. The group have strict policies and procedures in place to ensure that all who enter the hall is made most welcome and safe at all times, Newcastle Glees Musical Society continually evaluate and monitor all events of the society in order to improve the quality, standard and enjoyment of all activities. This process is done through meetings, debriefs and reports. These findings are fed into the society's decision making process when planning future events.

Newcastle Glees Musical Society enjoy what they do and work hard at it. They are also mindful of their objectives and aims when planning their activities and always pay particular attention to the safety of all, through the various policies and procedures that are regularly updated in line with current legislation, to safeguard our members, the public and other users of the Annesley Hall.

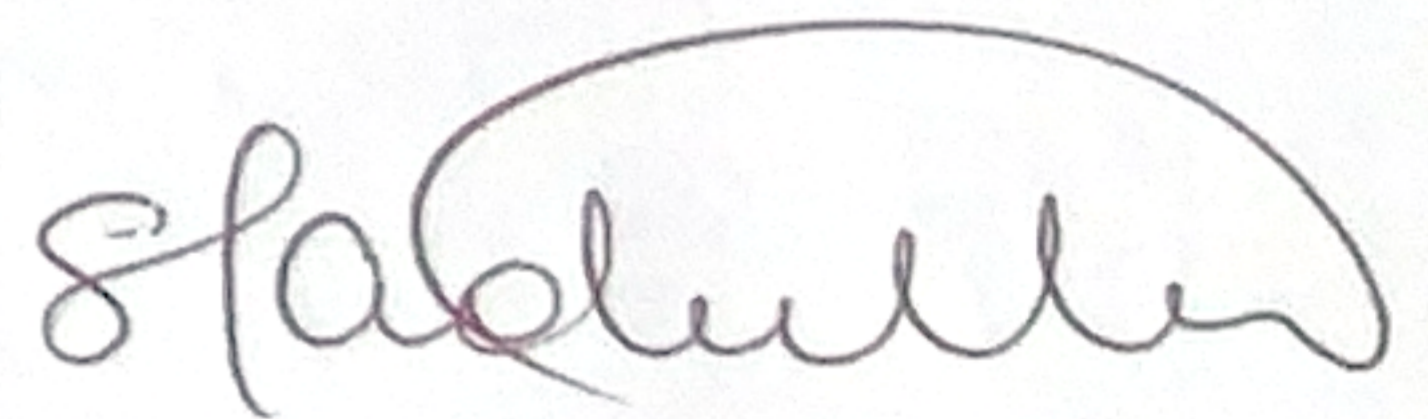
The trustees of Newcastle Glees Musical Society acknowledge and appreciate the effort and support of all volunteers who work tirelessly to ensure the smooth running and continuing success of the society and the Annesley Hall.

The trustees' annual report was approved on.
of trustees by:



Miss Emma Nugent.
Chairman

and signed on behalf of the board



Mrs Sheila Paolinelli
Hon. Treasurer

Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

Annual return

Newcastle Glees Musical Society

Independent Examiner's Report to the Trustees of Newcastle Glees Musical Society

Year ended 11 August 2024

I report on the financial statements for the year ended 11 August 2024, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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
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.

NIALL FARRELL FCA
Chartered Accountant
Farrell Accountants Limited
16 Upper Square
Castlewellan
Co Down
BT31 9DD

Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

Accounts

Newcastle Glee Musical Society

Receipts & Payments Account

For the year ended

11th August 2023

NEWCASTLE GLEES MUSICAL SOCIETY

Trustees' Annual Report

Year ended 11th August 2023

The trustees present their report and unaudited financial statements of the charity for the year ended 11th August 2023

Reference and administrative details

Registered charity name	Newcastle Glees Musical Society
Charity registration number	105130
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The Trustees

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Objectives and activities

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Newcastle Glees Musical Society are also dedicated to the upkeep and maintenance of The Annesley Hall, South Promenade, Newcastle. The hall is an important listed building in the Newcastle area and needs to be kept to an acceptable standard suitable for high quality theatrical performances and such like activities.

Newcastle Glees Musical Society actively encourages and welcomes 'others users' to avail of all the facilities on offer at the Annesley Hall, this ensures full cross community use of the premises.

The trustees have had regard to the Charity Commission Public benefit requirement statutory guidance.

Achievements and Performances

During the past year Newcastle Glees Musical Society achieved their aims and objectives through the following activities:-

2022

Sunday 14th August - First rehearsal for 'Made in Dagenham', a Northern Irish Premiere, continuing on a weekly and twice weekly basis. until performance dates in November 2022.

Thursday 1st September - First rehearsal for a re-run of the sold out concert in May 2022, 'Showtime A night at the Musicals'.

Monday 5th September - Newcastle Glees Musical Annual General Meeting

Friday 23rd and Saturday 24th September - Concert 'Showtime, A night at the Musicals'. Both nights were sold out.

Saturday 1st October - Newcastle Junior Glees registration day with over ninety young people signing up. - Junior rehearsals every Saturday afternoon from 2pm to 6pm

Monday 10th October - Received a grant from the Arts Council of Northern Ireland towards the cost of our production 'Made in Dagenham'

Thursday 17th November to Saturday 26th November - 8 performances of 'Made in Dagenham'

Sunday 4th December - Christmas Craft Fair in the Annesley Hall, Newcastle

2023

Friday 17th February - Saturday 25th February 6 performances of 'Little Mermaid' by Newcastle Junior Glees.

Saturday 1st April - Auditions for the musical '23rd Annual Putnam Spelling Bee' with continuing rehearsals twice weekly.

Sunday 2nd April - Easter Craft Fair in the Annesley Hall, Newcastle.

Thursday 18th and Friday 19th May - Cabaret style concert- 'The World of Musicals'

Sunday 20th May - Information and Launch Evening for the musical 'Urinetown'.

Saturday 17th June - Katy Keavney won Best Comedienne Award at The Association of Irish Musical Societies Awards weekend in Killarney, for 'Made in Dagenham'

Tuesday 27th June - Saturday 1st July - 5 performances of the musical 'Spelling Bee'.

Sunday 9th July - Auditions for the November 2023 production of the musical 'Urinetown'

The Annesley Hall is listed by the Environment and Heritage Service and is a building of historical and architectural importance. This hall is owned by the Newcastle Glees Musical Society and is their home. The group have strict policies and procedures in place to ensure that all who enter the hall is made most welcome and safe at all times, Newcastle Glees Musical Society continually evaluate and monitor all events of the society in order to improve the quality, standard and enjoyment of all activities. This process is done through meetings, debriefs and reports. These findings are fed into the society's decision making process when planning future events.

Newcastle Glees Musical Society enjoy what they do and work hard at it. They are also mindful of their objectives and aims when planning their activities and always pay particular attention to the safety of all, through the various policies and procedures that are regularly updated in line with current legislation, to safeguard our members, the public and other users of the Annesley Hall.

The trustees of Newcastle Glees Musical Society acknowledge and appreciate the effort and support of all volunteers who work tirelessly to ensure the smooth running and continuing success of the society and the Annesley Hall.

The trustees' annual report was approved on. *12/6/24* and signed on behalf of the board of trustees by:



Miss Emma Nugent.
Chairman



Mrs Sheila Paolinelli
Hon. Treasurer

Newcastle Glees Musical Society

Independent Examiner's Report to the Trustees of Newcastle Glees Musical Society

Year ended 11 August 2023

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Basis of independent examiner's report

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2. That the accounts do not accord with those accounting records
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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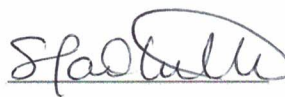
NIALL FARRELL FCA
Chartered Accountant
Farrell Accountants Limited
16 Upper Square
Castlewellan
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BT31 9DD

Newcastle Glees Musical Society
 3 Tullybrannigan Road, Newcastle, Co Down, BT33 0DX
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 11 August 2023

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	No (2) Account	-	-	-
		<u>35,384.12</u>	-	<u>35,384.12</u>
Add Receipts:				
Newry & Mourne District Council		-	-	-
Awards for All Grant		-	-	-
Box Office Income		52,752.50	-	52,752.50
Members' & Patrons' Fees		8,914.90	-	8,914.90
Raffles		1,087.50	-	1,087.50
Adverts & Programme Sales		800.00	-	800.00
Shop & Merchandise		5,498.98	-	5,498.98
Donations/fundraisers		550.00	-	550.00
ACNI Grants		7,750.00	-	7,750.00
Hall Rental		4,825.00	-	4,825.00
Kilarney Trip		8,342.00	-	8,342.00
		<u>90,520.88</u>	-	<u>90,520.88</u>
Less Payments:				
Hall Expenses				
Insurance		8,174.42	-	8,174.42
Heat & Light		3,497.08	-	3,497.08
Rates		329.84	-	329.84
Repairs & Maintenance		2,621.08	-	2,621.08
Production Costs				
Royalties/Scores		14,633.68	-	14,633.68
Musicians		11,810.00	-	11,810.00
Lighting/Sound/Production		26,237.00	-	26,237.00
Printing/Advertising		1,165.95	-	1,165.95
Props		7,621.29	-	7,621.29
Entertainment Licence Fees		60.72	-	60.72
Grant Expenditure				
Website		115.06	-	115.06
Redisgn of Stage		4,000.00	-	4,000.00
Miscellaneous				
Sundries		3,699.62	-	3,699.62
AIMS/NODA		405.56	-	405.56
Kilarney Trip		8,340.58	-	8,340.58
Postage		34.90	-	34.90
Gifts		1,032.62	-	1,032.62
Bank Charges		489.09	-	489.09
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 Chairperson

12/6/24
 Date


 Treasurer

12/6/24
 Date

Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

Annual report

Newcastle Glee Musical Society

Receipts & Payments Account

For the year ended

11th August 2023

NEWCASTLE GLEES MUSICAL SOCIETY

Trustees' Annual Report

Year ended 11th August 2023

The trustees present their report and unaudited financial statements of the charity for the year ended 11th August 2023

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Achievements and Performances

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2022

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Monday 5th September - Newcastle Glees Musical Annual General Meeting

Friday 23rd and Saturday 24th September - Concert 'Showtime, A night at the Musicals'. Both nights were sold out.

Saturday 1st October - Newcastle Junior Glees registration day with over ninety young people signing up. - Junior rehearsals every Saturday afternoon from 2pm to 6pm

Monday 10th October - Received a grant from the Arts Council of Northern Ireland towards the cost of our production 'Made in Dagenham'

Thursday 17th November to Saturday 26th November - 8 performances of 'Made in Dagenham'

Sunday 4th December - Christmas Craft Fair in the Annesley Hall, Newcastle

2023

Friday 17th February - Saturday 25th February 6 performances of 'Little Mermaid' by Newcastle Junior Glees.

Saturday 1st April - Auditions for the musical '23rd Annual Putnam Spelling Bee' with continuing rehearsals twice weekly.

Sunday 2nd April - Easter Craft Fair in the Annesley Hall, Newcastle.

Thursday 18th and Friday 19th May - Cabaret style concert- 'The World of Musicals'

Sunday 20th May - Information and Launch Evening for the musical 'Urinetown'.

Saturday 17th June - Katy Keavney won Best Comedienne Award at The Association of Irish Musical Societies Awards weekend in Killarney, for 'Made in Dagenham'

Tuesday 27th June - Saturday 1st July - 5 performances of the musical 'Spelling Bee'.

Sunday 9th July - Auditions for the November 2023 production of the musical 'Urinetown'

The Annesley Hall is listed by the Environment and Heritage Service and is a building of historical and architectural importance. This hall is owned by the Newcastle Glees Musical Society and is their home. The group have strict policies and procedures in place to ensure that all who enter the hall is made most welcome and safe at all times, Newcastle Glees Musical Society continually evaluate and monitor all events of the society in order to improve the quality, standard and enjoyment of all activities. This process is done through meetings, debriefs and reports. These findings are fed into the society's decision making process when planning future events.

Newcastle Glees Musical Society enjoy what they do and work hard at it. They are also mindful of their objectives and aims when planning their activities and always pay particular attention to the safety of all, through the various policies and procedures that are regularly updated in line with current legislation, to safeguard our members, the public and other users of the Annesley Hall.

The trustees of Newcastle Glees Musical Society acknowledge and appreciate the effort and support of all volunteers who work tirelessly to ensure the smooth running and continuing success of the society and the Annesley Hall.

The trustees' annual report was approved on. *12/6/24* and signed on behalf of the board of trustees by:



Miss Emma Nugent.
Chairman



Mrs Sheila Paolinelli
Hon. Treasurer

Newcastle Glees Musical Society

Independent Examiner's Report to the Trustees of Newcastle Glees Musical Society

Year ended 11 August 2023

I report on the financial statements for the year ended 11 August 2023, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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
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.




NIALL FARRELL FCA
Chartered Accountant
Farrell Accountants Limited
16 Upper Square
Castlewellan
Co Down
BT31 9DD

Newcastle Glees Musical Society
 3 Tullybrannigan Road, Newcastle, Co Down, BT33 0DX
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 11 August 2023

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	35,384.12	-	35,384.12
	No (2) Account	-	-	-
		<u>35,384.12</u>	-	<u>35,384.12</u>
Add Receipts:				
Newry & Mourne District Council		-	-	-
Awards for All Grant		-	-	-
Box Office Income		52,752.50	-	52,752.50
Members' & Patrons' Fees		8,914.90	-	8,914.90
Raffles		1,087.50	-	1,087.50
Adverts & Programme Sales		800.00	-	800.00
Shop & Merchandise		5,498.98	-	5,498.98
Donations/fundraisers		550.00	-	550.00
ACNI Grants		7,750.00	-	7,750.00
Hall Rental		4,825.00	-	4,825.00
Kilarney Trip		8,342.00	-	8,342.00
		<u>90,520.88</u>	-	<u>90,520.88</u>
Less Payments:				
Hall Expenses				
Insurance		8,174.42	-	8,174.42
Heat & Light		3,497.08	-	3,497.08
Rates		329.84	-	329.84
Repairs & Maintenance		2,621.08	-	2,621.08
Production Costs				
Royalties/Scores		14,633.68	-	14,633.68
Musicians		11,810.00	-	11,810.00
Lighting/Sound/Production		26,237.00	-	26,237.00
Printing/Advertising		1,165.95	-	1,165.95
Props		7,621.29	-	7,621.29
Entertainment Licence Fees		60.72	-	60.72
Grant Expenditure				
Website		115.06	-	115.06
Redisgn of Stage		4,000.00	-	4,000.00
Miscellaneous				
Sundries		3,699.62	-	3,699.62
AIMS/NODA		405.56	-	405.56
Kilarney Trip		8,340.58	-	8,340.58
Postage		34.90	-	34.90
Gifts		1,032.62	-	1,032.62
Bank Charges		489.09	-	489.09
		<u>94,268.49</u>	-	<u>94,268.49</u>
Closing Cash at Bank		<u><u>31,636.51</u></u>	<u><u>-</u></u>	<u><u>31,636.51</u></u>
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 Chairperson

12/6/24
 Date


 Treasurer

12/6/24
 Date

Newcastle Glees Musical Society

Northern Ireland - Charity number 105130

Annual return

Newcastle Glee Musical Society

Receipts & Payments Account

For the year ended

11th August 2023

NEWCASTLE GLEES MUSICAL SOCIETY

Trustees' Annual Report

Year ended 11th August 2023

The trustees present their report and unaudited financial statements of the charity for the year ended 11th August 2023

Reference and administrative details

Registered charity name	Newcastle Glees Musical Society
Charity registration number	105130
Principal Office	27 Tullybrannigan Road Newcastle Co. Down BT33 0HR

The Trustees

Mrs Edna Howard
Mrs Attracta Campbell
Mrs Emma Jane McKnight
Miss Paula Young
Mrs Sheila Paolinelli
Mrs Clair Williams
Mr Allen Gordon
Mr Finbar Finnegan
Miss Emma Nugent (Chair)

Objectives and activities

Newcastle Glees Musical Society's overall aim is to advance the appreciation of and participation in the arts, culture and heritage, particularly by the provision, organisation and arrangement of musical and theatrical performance, concerts and such like entertainment in the Newcastle area. This is in line with their constitution. Newcastle Glees Musical Society also provide encouragement for all ages, with particular attention to young people, to take part in musical and theatrical performances, both on and off the stage.

Newcastle Glees Musical Society are also dedicated to the upkeep and maintenance of The Annesley Hall, South Promenade, Newcastle. The hall is an important listed building in the Newcastle area and needs to be kept to an acceptable standard suitable for high quality theatrical performances and such like activities.

Newcastle Glees Musical Society actively encourages and welcomes 'others users' to avail of all the facilities on offer at the Annesley Hall, this ensures full cross community use of the premises.

The trustees have had regard to the Charity Commission Public benefit requirement statutory guidance.

Achievements and Performances

During the past year Newcastle Glees Musical Society achieved their aims and objectives through the following activities:-

2022

Sunday 14th August - First rehearsal for 'Made in Dagenham', a Northern Irish Premiere, continuing on a weekly and twice weekly basis. until performance dates in November 2022.

Thursday 1st September - First rehearsal for a re-run of the sold out concert in May 2022, 'Showtime A night at the Musicals'.

Monday 5th September - Newcastle Glees Musical Annual General Meeting

Friday 23rd and Saturday 24th September - Concert 'Showtime, A night at the Musicals'. Both nights were sold out.

Saturday 1st October - Newcastle Junior Glees registration day with over ninety young people signing up. - Junior rehearsals every Saturday afternoon from 2pm to 6pm

Monday 10th October - Received a grant from the Arts Council of Northern Ireland towards the cost of our production 'Made in Dagenham'

Thursday 17th November to Saturday 26th November - 8 performances of 'Made in Dagenham'

Sunday 4th December - Christmas Craft Fair in the Annesley Hall, Newcastle

2023

Friday 17th February - Saturday 25th February 6 performances of 'Little Mermaid' by Newcastle Junior Glees.

Saturday 1st April - Auditions for the musical '23rd Annual Putnam Spelling Bee' with continuing rehearsals twice weekly.

Sunday 2nd April - Easter Craft Fair in the Annesley Hall, Newcastle.

Thursday 18th and Friday 19th May - Cabaret style concert- 'The World of Musicals'

Sunday 20th May - Information and Launch Evening for the musical 'Urinetown'.

Saturday 17th June - Katy Keavney won Best Comedienne Award at The Association of Irish Musical Societies Awards weekend in Killarney, for 'Made in Dagenham'

Tuesday 27th June - Saturday 1st July - 5 performances of the musical 'Spelling Bee'.

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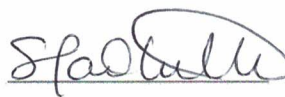
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 Chairperson

12/6/24

 Date



 Treasurer

12/6/24

 Date