

New Lyric Operatic Company
Registered Charity No. XR22607
RECEIPTS AND PAYMENTS ACCOUNT
Year ended 31st January 2025

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	Unrestricted Funds	
	2025	2024
RECEIPTS		£
Bank interest	3	8
	<u>3</u>	<u>8</u>
PAYMENTS		
Insurance	0	446
Bank Charges	80	80
	<u>80</u>	<u>526</u>
DEFICIT FOR YEAR	<u>(77)</u>	<u>(518)</u>
Cash in Hand and Bank at 01.02.24	3440	3958
Deficit for year	(77)	(518)
Cash in Hand and Bank at 31.01.25	<u>3363</u>	<u>3440</u>

Statement of Assets and Liabilities
At 31 January 2025

	Unrestricted Funds	
	£	£
	31.01.25	31.01.24
Assets		
Bank Accounts	3340	3417
Paypal Account	23	23
	<u>3363</u>	<u>3440</u>
Liabilities		
Past Productions expenses	44314	44314
	<u>44314</u>	<u>44314</u>

Independent examiner's report to the charity trustees of the New Lyric Operatic Company (XR22607)

I report on the accounts of the New Lyric Operatic Company for the year ended 31st January 2025, which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees 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 as laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- . 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 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 Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Michael Pogue B Sc MA MBA
Signed: M Pogue

Relevant professional qualification or body:
Chartered Institute Of Securities And Investment

Address: 2 Sorrell Park
Newtownabbey
BT37 0XS

Date: 29 November 2025

New Lyric Operatic Company
Registered Charity No. XR22607

**RECEIPTS AND PAYMENTS ACCOUNT
&
STATEMENT OF ASSETS AND LIABILITIES**

YEAR ENDED 31st JANUARY 2025