

PORTRUSH MUSIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PORTRUSH MUSIC SOCIETY

I report to the trustees on my examination of the Income and Expenditure Account of Portrush Music Society (the Charity) for the year ended 31<sup>st</sup> August 2024.

**Responsibilities and basis of report**

As the trustees of the Charity, you are responsible for the preparation of the Income and Expenditure Account in accordance with the requirements of the Charities Act 2008 (the Charities Act).

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

**Basis of the 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 Trustees concerning any such matters.

My role is to state whether any materials 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 no concerns and have discovered no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Income and Expenditure account to be reached.



Robin Gawne BSc. FCA

Chartered Accountant

17 Beechfield Park,

Coleraine BT52 2HZ

Date

27/8/24.

**PORTRUSH MUSIC SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT**  
**1st SEPTEMBER 2023 to 31st AUGUST 2024**

	2024		2023	
	£	£	£	£
<b><u>Income</u></b>				
Membership Fees	1180		1405	
Donations	748		54	
Bank Interest	112		114	
Sale of Assets	-		-	
Donations for loan of assets	-		100	
Paid Performances	2175			
Shrek Income	-		55210	
Phantom of the Opera Income	56539		5557	
Beauty and the Beast Income	6187		-	
Christmas Function	2214		999	
Quiz Night	-		-	
Barbecue	-		259	
NODA Gala Dinner	160		720	
Summer Gala Night	1918		-	
	<b>Total</b>	<b>71233</b>	<b>64419</b>	
<b><u>Expenditure</u></b>				
NODA Subscription	245		230	
NODA Insurance	402		385	
IT Expenditure	-		697	
Set Storage	440		460	
Donations	367		100	
Gifts	95		38	
Bank Fees	50		62	
General Expenses	1266		192	
Equipment Purchases	4195		222	
<i>Phantom of the Opera Expenditure</i>	54902		6038	
Beauty and the Beast Expenditure	5262		500	
Shrek expenditure	-		48288	
Christmas Function	2246		960	
Barbecue	-		244	
NODA Gala Dinner	320		720	
Dummer Gala Night	1873		-	
	<b>Total</b>	<b>71663</b>	<b>59134</b>	
	<b>Net (Deficit)/ Surplus</b>	<b>(430)</b>	<b>5285</b>	
	Opening Balance Bank & Cash	46350	41065	
	<b>Closing Balance Bank &amp; Cash</b>	<b>45920</b>	<b>46350</b>	