

**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.

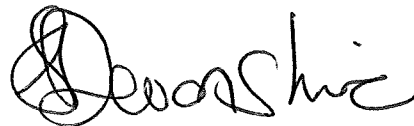
Signed



David Wilson

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BT17 9HB

Signed



Andrew Devonshire

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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
<b>TOTAL</b>		<b>7,676.69</b>	<b>170.00</b>	<b>-7,506.69</b>	

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

## General Account 2020/2021

Expenditure	Y/E	Y/E	Income	Y/E
	31/May/21	31/May/20		31/May/21
	£	£		£
Pre-payments Pertaining to Next Financial Year				
Future LODS Show Deposit	0.00	0.00	Patrons	0.00
Future LYS Show Deposit	0.00	500.00	Subs	0.00
Current Year's Expenditure			Miscellaneous	0.00
Bank charges	86.23	219.90	Social Income	0.00
Companies House	0.00	163.00	The Flax Trust - Donation	0.00
Dalboyne Upkeep	0.00	1750.00		
Donations	100.00	0.00		
Gifts	0.00	0.00		
Insurance - Property	598.33	540.91		
Miscellaneous	0.00	214.98		
Postage & Stationery	0.00	55.72		
Power NI	144.58	335.87		
Skip Hire	228.00	0.00		
Transport	0.00	0.00		
Website Upkeep Charges	0.00	0.00		
Social Expenditure	0.00	0.00		
Storage Space Hire	1200.00	2400.00		
		0.00		
<b>TOTAL EXPENDITURE</b>	<b>2,357.14</b>	<b>6,180.38</b>	<b>TOTAL INCOME</b>	<b>0.00</b>

**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21** -2,357.14  
**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20** -5,331.38

### AIMS/NODA ACCOUNT 2020/2021

Expenditure	Y/E	Y/E	Income	Y/E
	31/May/21	31/May/20		31/May/21
	£	£		£
NODA Membership Fee	72.00	200.00		0.00
AIMS Membership Fee	0.00	0.00		0.00
AIMS Adjudication	0.00	0.00		0.00
Lloyd & Whyte Insurance	963.55	752.73		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
<b>TOTAL EXPENDITURE</b>	<b>1,035.55</b>	<b>952.73</b>	<b>TOTAL INCOME</b>	<b>0.00</b>

**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21** -1,035.55  
**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20** -952.73

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

Expenditure	Y/E	Income	Y/E
	31/May/20		31/May/20
	£		£
Refund Patrons	84.00		
	84.00	<b>TOTAL INCOME</b>	<b>0.00</b>

**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20** -84.00



## Panto Income & Expenditure 2021/2020

Expenditure	Y/E	Y/E	Income	Y/E	Y/E
	31/May/21	31/May/20		31/May/21	31/May/20
	£	Sleep Beauty £		£	Sleep Beauty £
Royalties	0.00	0.00	Ticket Sales - Venue	0.00	32,288.75
Venue Hire	0.00	5,700.00	Ticket Sales - Ticket Secretary	0.00	1,938.00
Venue Ticket Commission	0.00	1,212.96	Arts Council Grant	0.00	0.00
Producer	0.00	1,300.00	LCCC Arts Grant	0.00	0.00
Musical Director	0.00	1,200.00	Lottery Grant	0.00	0.00
Choreographer	0.00	1,000.00	Programme Sales	0.00	308.00
Accompanist	0.00	0.00	Programme Adverts	0.00	0.00
Band	0.00	1,550.00	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	2,200.00	Miscellaneous	0.00	0.00
Set & Design	0.00	0.00			
Special Effects	0.00	0.00			
Stage	0.00	0.00			
Projections	0.00	0.00			
Props	0.00	240.57			
Costumes	0.00	2,297.82			
Make Up Artists	0.00	760.00			
Make Up Expenses	0.00	16.00			
Chaperones	0.00	33.00			
Transport	0.00	695.00			
Photography	0.00	250.00			
Advertising	0.00	516.00			
Graphic Design	0.00	230.00			
Flyers	0.00	0.00			
Programmes	0.00	125.00			
Stationery	0.00	0.00			
Postage	0.00	0.00			
Patrons	0.00	0.00			
DVD	0.00	220.00			
Gifts	0.00	0.00			
Hoodies	0.00	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			
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>19,546.35</b>	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>34,534.75</b>

**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.21** 0.00

**TOTAL PROFIT/(LOSS) FOR Y/E 31.5.20** 14,988.40

## 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			
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>12,699.83</b>	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>11,050.25</b>

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



