

Newton Abbot and District Society of Arts Charity No 281858

Trustees report for the year ending April 30th 2023

Objects

The society was established to promote the education of the public in all the arts by the presentation of performances and exhibitions.

It now limits its activities to the promotion of a variety of chamber music concerts by professional musicians of a national or international standard in the Newton Abbot area.

Activities

In the year to April 30th 2023 six concerts and a 75th Anniversary Piano Weekend were held at The Courtenay Centre, Newton Abbot.

Finance

Our 2022—23 programme of concerts was well supported and consequently our year to April 30th 2023 was very successful: the accounts show a surplus of £5,511. We cover our costs due to substantial sponsorship and ticket sales to local residents.

We hold reserves to cover the cost of replacing our piano in 5-6 years' time and our long term contract obligations to artists.

Currently, we hold some £13,000 in a unit linked charities investment fund, £30,000 in a short term charities deposit account and some £20,000 in a business bank account for day-to-day management of the charity's affairs.

Governance

The Society is an unincorporated association governed by a constitution adopted on its foundation in 1946 and the Officers and Committee are elected annually by the members in General Meeting

Reference and Administrative details

Newton Abbot and District Society of Arts

Registered Charity Number 281858

Address Pilgrims, The Convent, Old Exeter Road, Chudleigh, Newton Abbot TQ13 0DR

Trustees

James Putz	Chairman
Susan Collman	Secretary
Valerie Gaze	Treasurer
June Cocks	
Ineke Henderson-Leer	
Peter Lowe	
Lesley Stuckey	
Gillian Taylor	
Anne White.	
Richard Chambers	

Declaration

The trustees declare that they have approved the report above.

Jim Putz Chairman



NEWTON ABBOT AND DISTRICT SOCIETY OF ARTS

Income and Expenditure Account for the year ended 30 April 2023

INCOME	£	£	30 April 2022	
			£	£
Concert Receipts				
Tickets and miscellaneous	10809		8211	
Sponsorship (inc Devon & Teignbridge Councillors)	10850		8200	
Gift Aid	500	22159	250	16661
Subscriptions				
Members	3151		1922	
Gift Aid	588	3739	319	2241
Other Items				
Grants - Newton Abbot Town Council	600		600	
Donations	1071		589	
Gift Aid	167		130	
Hire of Yamaha piano	715	2553	1143	2462
		28451		21364
EXPENDITURE				
Concert fees, publicity and other costs	16991		15990	
Administration				
Secretarial and miscellaneous	2894		791	
Website costs	977		920	
Insurance and subscription to Making Music	503		281	
Depreciation of Yamaha Piano	1575	22940	1575	19557
SURPLUS for the year		5511		1807
Balance Sheet as at 30 April 2023				
Yamaha Piano and expenses at cost	23620		23620	
Deduct depreciation	14175	9445	12600	11020
Charities Official Investment Fund 60.49 Accumulation Units:				
<i>At cost (value at 30/04/23: £13.881.83)</i>		3214		3214
Debts receivable		610		700
Cash at bank		49298		43322
Cash in hand		80		80
		62647		58336
Deduct debts payable		-500		1700
		62147		56636
Represented by: -				
Balances at 30 April 2022				
General Account	43067		41260	
Add surplus for the year	5511	48578	1807	43067
Yamaha Piano Fund		13569		13569
Balances at 30 April 2023		62147		56636



Section A

Independent Examiner's Report

Report to the trustees/ members of

NEWTON ABBOT AND DISTRICT SOCIETY OF ARTS

On accounts for the year ended

30th APRIL 2023

Charity no (if any)

281858

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31.05.23

Name:

LIUDMILA DANILYUK

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT, CONSULTANT
INSTITUTE OF RUSSIAN CHARTERED ACCOUNTANTS
(FINANCE MINISTRY OF THE RUSSIAN FEDERATION)

Address:

54, SILVER WOOD AVENUE,
NEWTON ABBOT, DEVON
TR12 4LG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.