

Annual Report

Charity registered under section 39 or section 40 of the Charities Act 2009

Submission Number:	SR119797
Received Date:	19/06/2024

Charity Details

Charity Number	20038649
Charity Name	Feachtas Ealaion Teo (St. Michaels Theatre)

Charity Governance

Your organisation determined that:	it does not need to meet the Additional Standards of the Charities Governance Code
At this time, our organisation	has complied with all sections of the Charities Governance Code

Activities

Annual Return for Period	01-01-2023 to 31-12-2023
Due Date	31/10/2024
Activities	Advancement of Arts, culture, heritage and science
Description of Activities	The main aim is the advancement of the education of the public by promoting artistic activities by the management and operation of the St. Michael's Theatre. In 202 Covid restricted the ability to deliver service as normal. We did manage to provide some limited service during less restricted periods and ran an extensive programme of events outdoors through the summer.
Beneficiaries	Arts & culture Performing arts
Provides Direct Service to Individuals	No
Fees Charged for Direct Service	No
Fee Structure & consideration/selection process	
Beneficiary Selection Process	
Average No Full Time Employees	8
Average Part Time Employees	2
No. of Volunteers	1-9

Financials

Total Income	€656,774.00
From Government/ Local Authorities	€271,631.00
From Other Public Bodies	€0.00
From Philanthropic organisations	€1,000.00
From Donations	€8,778.00
Donation Income Types	Fundraising events
From Bequests	€0.00

From trading and commercial activities	€375,365.00
From Other Sources	€0.00
Description of Other Sources	
Total Expenditure	€646,359.00
Salary Expenditure	€235,695.00
Other Expenditure	€410,664.00
Surplus / (Deficit) for the Period	€10,415.00

Assets and Liabilities at the end of the financial period

Cash at Bank and in Hand	€95,805.00
Other Assets	€408,330.00
Total Assets	€504,135.00
Total Liabilities	€387,003.00
Net Assets / (Liabilities)	€117,132.00

Audit Details

Have the financial statements been audited	Yes
	The audit report was unmodified (i.e. a clean report)

International Transfers

Total income received by the charity from outside the State during the financial year	€0.00
Select countries from which income was received	
Total funds spent or transferred outside the State by the charity during the financial year	€0.00
Select countries to which funds were transferred	
Select method(s) used to transfer funds outside the State	

Attachments

Type	Description	Barcode
Full Set of Accounts	THEATRE FINANCIAL STATEMENTS 2023.pdf	BC382185

Declaration

Filer Name:	Tomas Kavanagh
Filer Address:	St. Michaels Theatre New Ross Co. Wexford Wexford Republic of Ireland Y34D902
Filer Email:	tomas@stmichaelsnewross.com
Filer Phone:	051421255
Filer Declaration Made:	Yes

- * I am authorised to make this submission on behalf of the charity trustees;**
 - * All the information in this submission has been approved by the charity trustees and is correct and complete to the best of my knowledge;**
 - * I have read and accept the Charities Regulator's Data Protection Notice.**
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