

# KNUTSFORD MUSICAL THEATRE COMPANY (KMTTC)

England & Wales · Charity number 1077477

## Details

---

**Other names** THE KNUTSFORD AMATEUR OPERATIC SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1999-09-20

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 28 James Clarke Road  
Winsford  
CW7 2GU

**Phone** 07985526964

**Email** [info@kmtc.org.uk](mailto:info@kmtc.org.uk)

**Website** [www.KMTC.org.uk](http://www.KMTC.org.uk)

## Activities

---

**Objects:** (A) TO CULTIVATE THE DRAMATIC AND OPERATIC ARTS AND IMPROVE AND EDUCATE THE PUBLIC TASTE IN THOSE ARTS(B) TO PROMOTE THE PRODUCTION OF DRAMATIC AND OPERATIC WORKS HAVING AN EDUCATIVE VALUE IN FURTHERANCE OF OBJECT (A) AND WITH THE FURTHER OBJECT OF RAISING FUNDS TO BE DEVOTED SOLELY TO CHARITABLE PURPOSES AS THE DULY APPOINTED GENERAL MANAGEMENT COMMITTEE OF THE SOCIETY MAY FROM TIME TO TIME DECIDE(C) TO DO ALL SUCH THINGS AS SHALL BE CONDUCTIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS

**Activities:** Knutsford Musical Theatre Company aim to support the local community by staging at least two musical shows a year - we encourage the local population to be involved in our activities on stage, behind the scenes and as an audience.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

---

- Cheshire East
- Cheshire West & Chester

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,825	£86,183	-	-
2024-03-31	£59,462	£69,149	-	-
2023-03-31	£95,940	£72,864	-	-
2022-03-31	£20,765	£41,602	-	-
2021-03-31	£7,715	£14,495	-	-

## Trustees

---

Name	Role	Appointed
Ben Ireson	Chair	2013-12-16
Diane Cordwell		2015-05-12
Dr Marie McMahon		2023-07-04
Kirsty Hall		2015-05-12
Lesley Reed		2018-06-08
Nick Abbott		2016-06-07
Ric Gauld		2024-07-02
Tracey Abbott		2018-06-08
Vicky Norfolk		2024-07-02

**KNUTSFORD MUSICAL THEATRE COMPANY (KMTC)**

England & Wales - Charity number 1077477

---

# Accounts

---

## Knutsford Musical Theatre Company

### Trustees Annual Report Financial Year ending March 31<sup>th</sup> 2025

#### Trustees

Ben Ireson  
Marie McMahon  
Diane Cordwell  
Clare Moorhouse  
Kirsty Newton  
Tracey Abbott  
Nick Abbott  
Lesley Reed  
Ric Gauld  
Vicky Norfolk-Wales

#### Bank account

Santander  
Treasurers Account on line  
Account no 48119740  
Sort code 09-01-29

#### Independent Examiner

Gary Woods FCCA  
GJ Wood and Co. LTD  
Hub 11 Pepper house  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

Knutsford Musical Theatre Company, changed its name midyear to become 'The Musical Theatre Company' the company however continued to trade as Knutsford Musical Theatre Company for the year of this report.

The objectives of the Company **remain same**, to develop public appreciation of Musical Theatre and make theatre going affordable for all.

The membership contribute to the running of the Company and receive no payment for the shows.

The company relies on membership subscription/ donations and ticket sales to cover the cost of the shows. We also charge for advertisements in show programmes. We have fundraising events and apply for grants where available. **The company continues to have a 'community fund'** which provides subsidized tickets to communities, where money **is a** barrier to attending the theatre. Monies from this, fund tickets to allocated shows whilst the funds last.

During 2023-24 total of **£190** was received from **front of house** donations **towards this fund**

The company aims to put on two shows each year  
Each show has a Director, Musical Director and Choreographer. Auditions are open to all. The Company Rehearse Wednesday evenings and a month prior to production this is increased to include Sunday afternoons as well.

Behind the scenes there is production team who organise the wardrobe, lighting and sound. The team also produce the programmes and organize advertising of the shows.

We aim to put on a show in October and May each year. For the year in question, TMTC put on a production of 'Charlie and the Chocolate Factory', in May and our October production was 'The Band'.

Both shows were well supported by the public, ticket sales were higher than the previous year, we are in a good position to stage our regular 2 shows in 2025-26

Signed on behalf of the trustees

Diane Cordwell  
Treasurer

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2025

## **Knutsford Musical Theatre Company**

### **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

19 June 2025

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2025**

	Note	2025 £	2024 £
<b>Receipts</b>	2	90,825	59,462
<b>Direct costs</b>	2	79,923	62,537
<b>Expenses</b>	2	6,260	6,612
		<u>86,183</u>	<u>69,149</u>
<b>Surplus/(deficit)</b>		<u>4,642</u>	<u>(9,687)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Other fixed assets	3	426	850
<b>Current assets</b>			
Cash in hand		<u>26,247</u>	<u>21,181</u>
<b>Net current assets</b>		26,247	21,181
<b>Net assets</b>		<u>26,673</u>	<u>22,031</u>
<b>Accumulated funds</b>			
Balance at start of period		22,031	31,718
Net profit/(loss)		4,642	(9,687)
		<u>26,673</u>	<u>22,031</u>

Approved by the trustees on

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Sales</b>		
Ticket sales	72,854	48,481
Subscriptions	7,441	6,116
Social event income	1,228	1,674
Donations and grants	8,899	1,247
Sundries	403	1,944
	<u>90,825</u>	<u>59,462</u>
<b>Direct costs</b>		
Theatre hire	5,349	5,116
Royalties	12,998	9,979
Orchestra retainer	6,588	8,578
Set costs	40,805	23,641
Wardrobe/make-up	6,965	6,499
Rehearsal costs	3,732	3,639
Merchandise	163	381
Programmes	835	897
Social expenses	1,708	2,712
Costume storage	780	1,095
	<u>79,923</u>	<u>62,537</u>
<b>Expenses</b>		
Hire of equipment	565	452
Other insurance costs	460	750
Sundries	1,113	2,409
Advertising	3,218	2,097
Independent Examiner's fee	480	480
Depreciation	424	424
	<u>6,260</u>	<u>6,612</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Other fixed assets**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Equipment	<u>426</u>	<u>850</u>

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2025

# **Knutsford Musical Theatre Company**

## **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

19 June 2025

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2025**

	Note	2025 £	2024 £
<b>Receipts</b>	2	90,825	59,462
<b>Direct costs</b>	2	79,923	62,537
<b>Expenses</b>	2	6,260	6,612
		<u>86,183</u>	<u>69,149</u>
<b>Surplus/(deficit)</b>		<u>4,642</u>	<u>(9,687)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Other fixed assets	3	426	850
<b>Current assets</b>			
Cash in hand		<u>26,247</u>	<u>21,181</u>
<b>Net current assets</b>		26,247	21,181
<b>Net assets</b>		<u>26,673</u>	<u>22,031</u>
<b>Accumulated funds</b>			
Balance at start of period		22,031	31,718
Net profit/(loss)		4,642	(9,687)
		<u>26,673</u>	<u>22,031</u>

Approved by the trustees on

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Sales</b>		
Ticket sales	72,854	48,481
Subscriptions	7,441	6,116
Social event income	1,228	1,674
Donations and grants	8,899	1,247
Sundries	403	1,944
	<u>90,825</u>	<u>59,462</u>
 <b>Direct costs</b>		
Theatre hire	5,349	5,116
Royalties	12,998	9,979
Orchestra retainer	6,588	8,578
Set costs	40,805	23,641
Wardrobe/make-up	6,965	6,499
Rehearsal costs	3,732	3,639
Merchandise	163	381
Programmes	835	897
Social expenses	1,708	2,712
Costume storage	780	1,095
	<u>79,923</u>	<u>62,537</u>
 <b>Expenses</b>		
Hire of equipment	565	452
Other insurance costs	460	750
Sundries	1,113	2,409
Advertising	3,218	2,097
Independent Examiner's fee	480	480
Depreciation	424	424
	<u>6,260</u>	<u>6,612</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Other fixed assets**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Equipment	<u>426</u>	<u>850</u>

**KNUTSFORD MUSICAL THEATRE COMPANY (KMTC)**

England & Wales - Charity number 1077477

---

# Accounts

---

## **Knutsford Musical Theatre Company**

### **Trustees Annual Report Financial Year ending March 30<sup>th</sup> 2024**

#### Trustees

Ben Ireson  
Claire Pilkington  
Diane Cordwell  
Clare Moorhouse  
Kirsty Newton  
Sophie Dickenson  
Tracey Abbott  
Nick Abbott  
Lesley Reed  
Christie Rolley

#### Bank account

Santander  
Treasurers Account on line  
Account no 48119740  
Sort code 09-01-29

#### Independent Examiner

Gary Woods FCCA  
GJ Wood and Co. LTD  
Hub 11 Pepper house  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

The objectives of the Company are to develop public appreciation of Musical Theatre and make theatre going affordable for all.

The membership contribute to the running the Company and receive no payment for the shows.

The company relies on membership subscription/ donations and ticket sales to cover the cost of the shows. We also charge for advertisements in show programmes. We have fundraising events and apply for grants where available. During this financial year we received donations to continue our 'Community fund' which provides subsidized tickets to communities where money was a barrier to attending the theatre. Monies from this, fund tickets to allocated shows whilst the funds last. During 2023-24 total of £1247 was received from donations

The company aims to put on two shows each year  
Each show has a Director, Musical Director and Choreographer. Auditions are open to all. The Company Rehearse Wednesday evenings and a month prior to production this is increased to include Sunday afternoons as well.

Behind the scenes there is production team who organise the wardrobe, lighting and sound. The team also produce the programmes and organize advertising of the shows.

We aim to put on a show in October and May each year. For the year in question, KMTC put on a production of 'Sweeney Todd', in May and our October production was 'Funny girl'. To make performances more inclusive one performance of Sweeney Todd was a signed performance.

Both shows were well supported by the public, ticket sales were lower than the previous year, we are however in a good position to stage our regular 2 shows in 24-24-25

Signed on behalf of the trustees

Diane Cordwell  
Treasurer

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2023

## **Knutsford Musical Theatre Company**

### **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

04 July 2023

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2023**

	Note	<b>2023</b> £	<b>2022</b> £
<b>Receipts</b>	2	95,940	20,765
<b>Direct costs</b>	2	66,216	28,725
<b>Expenses</b>	2	6,648	12,877
		<u>72,864</u>	<u>41,602</u>
<b>Surplus/(deficit)</b>		<u>23,076</u>	<u>(20,837)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Other fixed assets	3	1,274	1,699
<b>Current assets</b>			
Bank/building society balances		<u>30,444</u>	<u>6,943</u>
<b>Net current assets</b>		30,444	6,943
<b>Net assets</b>		<u>31,718</u>	<u>8,642</u>
<b>Accumulated funds</b>			
Balance at start of period		8,642	29,479
Net profit/(loss)		23,076	(20,837)
		<u>31,718</u>	<u>8,642</u>

Approved by the trustees on 4th July 2023

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Ticket sales	77,346	16,140
Subscriptions	4,684	1,328
Social event income	3,963	634
Donations and grants	2,174	2,175
Sundries	1,068	420
Insurance claim	6,705	-
Interest receivable	-	68
	<u>95,940</u>	<u>20,765</u>
<b>Direct costs</b>		
Theatre hire	4,550	1,900
Royalties	15,848	840
Orchestra retainer	6,520	2,340
Set costs	22,637	17,432
Wardrobe/make-up	6,773	3,776
Rehearsal costs	3,167	1,852
Merchandise	1,330	-
Programmes	999	-
Social expenses	3,612	-
Costume storage	780	585
	<u>66,216</u>	<u>28,725</u>
<b>Expenses</b>		
Postage	60	22
Stationery and printing	22	2,359
Software	517	59
Other insurance costs	636	617
Subscriptions	80	163
Gifts/awards	587	219
Sundries	1,562	3,588
Advertising	2,400	1,103
Independent Examiner's fee	360	-
Depreciation	424	566
Adjustment to correct brought forward bank balances	-	4,181
	<u>6,648</u>	<u>12,877</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Other fixed assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Costumes	-	1
Equipment	1,274	1,698
	<u>1,274</u>	<u>1,699</u>

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2023

## **Knutsford Musical Theatre Company**

### **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

04 July 2023

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2023**

	Note	<b>2023</b> £	<b>2022</b> £
<b>Receipts</b>	2	95,940	20,765
<b>Direct costs</b>	2	66,216	28,725
<b>Expenses</b>	2	6,648	12,877
		<u>72,864</u>	<u>41,602</u>
<b>Surplus/(deficit)</b>		<u>23,076</u>	<u>(20,837)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Other fixed assets	3	1,274	1,699
<b>Current assets</b>			
Bank/building society balances		<u>30,444</u>	<u>6,943</u>
<b>Net current assets</b>		30,444	6,943
<b>Net assets</b>		<u>31,718</u>	<u>8,642</u>
<b>Accumulated funds</b>			
Balance at start of period		8,642	29,479
Net profit/(loss)		23,076	(20,837)
		<u>31,718</u>	<u>8,642</u>

Approved by the trustees on 4th July 2023

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Ticket sales	77,346	16,140
Subscriptions	4,684	1,328
Social event income	3,963	634
Donations and grants	2,174	2,175
Sundries	1,068	420
Insurance claim	6,705	-
Interest receivable	-	68
	<u>95,940</u>	<u>20,765</u>
<b>Direct costs</b>		
Theatre hire	4,550	1,900
Royalties	15,848	840
Orchestra retainer	6,520	2,340
Set costs	22,637	17,432
Wardrobe/make-up	6,773	3,776
Rehearsal costs	3,167	1,852
Merchandise	1,330	-
Programmes	999	-
Social expenses	3,612	-
Costume storage	780	585
	<u>66,216</u>	<u>28,725</u>
<b>Expenses</b>		
Postage	60	22
Stationery and printing	22	2,359
Software	517	59
Other insurance costs	636	617
Subscriptions	80	163
Gifts/awards	587	219
Sundries	1,562	3,588
Advertising	2,400	1,103
Independent Examiner's fee	360	-
Depreciation	424	566
Adjustment to correct brought forward bank balances	-	4,181
	<u>6,648</u>	<u>12,877</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Other fixed assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Costumes	-	1
Equipment	1,274	1,698
	<u>1,274</u>	<u>1,699</u>

**KNUTSFORD MUSICAL THEATRE COMPANY (KMTC)**

England & Wales - Charity number 1077477

---

# Accounts

---

## **Knutsford Musical Theatre Company**

### **Trustees Annual Report Financial Year ending March 30<sup>th</sup> 2023**

#### Trustees

Ben Ireson  
Claire Pilkington  
Diane Cordwell  
Clare Moorhouse  
Kate Scanlon  
Kirsty Newton  
Sophie Dickenson  
Ella Carr  
Tracey Abbott  
Nick Abbott  
Lesley Reed  
Christie Rolley

#### Bank account

Santander  
Treasurers Account on line  
Account no 48119740  
Sort code 09-01-29

#### Independent Examiner

Gary Woods FCCA  
GJ Wood and Co. LTD  
Hub 11 Pepper house  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

The objectives of the Company to develop public appreciation of Musical Theatre and make theatre going affordable for all.

The membership contribute to the running the Company and receive no payment for the shows.

The company relies on membership subscription and ticket sales to cover the cost of the shows, as well as advertisements in show programmes, fundraising and applying for grants where available. During this financial year we received donations to continue our 'Community fund' which provides subsidized tickets to communities where money was a barrier to attending the theatre. Monies from this, fund tickets to allocated to shows whilst the funds last.

The company aims to put on two shows each year  
Each show has a Director, Musical Director and Choreographer. Auditions are open to all. The Company Rehearse Wednesday evenings and a month prior to production this is increased to include Sunday afternoons as well.

Behind the scenes there is production team who organise the wardrobe, lighting and sound. The team also produce the programmes and organize advertising of the shows.

We aim to put on a show in October and May each year. For the year in question, KMTC put on a production of 'Shrek', in May and our October production was 'Legally Blonde'. To make performances more inclusive one performance of Shrek was a signed performance.

Both shows were well supported by the public and ticket sales were high, enabling the company to recover financially from COVID

We are pleased with net outcome for the year, which will enable the company to continue to stage two shows for the year

Signed on behalf of the trustees

Diane Cordwell  
Treasurer

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2023

## **Knutsford Musical Theatre Company**

### **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

04 July 2023

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2023**

	Note	<b>2023</b> £	<b>2022</b> £
<b>Receipts</b>	2	95,940	20,765
<b>Direct costs</b>	2	66,216	28,725
<b>Expenses</b>	2	6,648	12,877
		<u>72,864</u>	<u>41,602</u>
<b>Surplus/(deficit)</b>		<u>23,076</u>	<u>(20,837)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Other fixed assets	3	1,274	1,699
<b>Current assets</b>			
Bank/building society balances		<u>30,444</u>	<u>6,943</u>
<b>Net current assets</b>		30,444	6,943
<b>Net assets</b>		<u>31,718</u>	<u>8,642</u>
<b>Accumulated funds</b>			
Balance at start of period		8,642	29,479
Net profit/(loss)		23,076	(20,837)
		<u>31,718</u>	<u>8,642</u>

Approved by the trustees on 4th July 2023

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Ticket sales	77,346	16,140
Subscriptions	4,684	1,328
Social event income	3,963	634
Donations and grants	2,174	2,175
Sundries	1,068	420
Insurance claim	6,705	-
Interest receivable	-	68
	<u>95,940</u>	<u>20,765</u>
<b>Direct costs</b>		
Theatre hire	4,550	1,900
Royalties	15,848	840
Orchestra retainer	6,520	2,340
Set costs	22,637	17,432
Wardrobe/make-up	6,773	3,776
Rehearsal costs	3,167	1,852
Merchandise	1,330	-
Programmes	999	-
Social expenses	3,612	-
Costume storage	780	585
	<u>66,216</u>	<u>28,725</u>
<b>Expenses</b>		
Postage	60	22
Stationery and printing	22	2,359
Software	517	59
Other insurance costs	636	617
Subscriptions	80	163
Gifts/awards	587	219
Sundries	1,562	3,588
Advertising	2,400	1,103
Independent Examiner's fee	360	-
Depreciation	424	566
Adjustment to correct brought forward bank balances	-	4,181
	<u>6,648</u>	<u>12,877</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Other fixed assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Costumes	-	1
Equipment	1,274	1,698
	<u>1,274</u>	<u>1,699</u>

Knutsford Musical Theatre Company

Registered charity no. 1077477

Accounts

31 March 2023

## **Knutsford Musical Theatre Company**

### **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the accounting requirements of the 2011 Act  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gary Wood, FCCA  
G.J. Wood & Co. Ltd.  
Hub 11 Pepper House  
Pepper Road  
Hazel Grove  
Stockport  
SK7 5DP

04 July 2023

**Knutsford Musical Theatre Company  
Receipts and Payments Accounts  
for the year ended 31 March 2023**

	Note	<b>2023</b> £	<b>2022</b> £
<b>Receipts</b>	2	95,940	20,765
<b>Direct costs</b>	2	66,216	28,725
<b>Expenses</b>	2	6,648	12,877
		<u>72,864</u>	<u>41,602</u>
<b>Surplus/(deficit)</b>		<u>23,076</u>	<u>(20,837)</u>

**Knutsford Musical Theatre Company**  
**Registered charity no. 1077477**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Other fixed assets	3	1,274	1,699
<b>Current assets</b>			
Bank/building society balances		<u>30,444</u>	<u>6,943</u>
<b>Net current assets</b>		30,444	6,943
<b>Net assets</b>		<u>31,718</u>	<u>8,642</u>
<b>Accumulated funds</b>			
Balance at start of period		8,642	29,479
Net profit/(loss)		23,076	(20,837)
		<u>31,718</u>	<u>8,642</u>

Approved by the trustees on 4th July 2023

.....Trustee

.....Trustee

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a receipts and payments basis as permitted under Section 133 of the Charities Act 2011.

**2 Receipts and Payments analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Ticket sales	77,346	16,140
Subscriptions	4,684	1,328
Social event income	3,963	634
Donations and grants	2,174	2,175
Sundries	1,068	420
Insurance claim	6,705	-
Interest receivable	-	68
	<u>95,940</u>	<u>20,765</u>
<b>Direct costs</b>		
Theatre hire	4,550	1,900
Royalties	15,848	840
Orchestra retainer	6,520	2,340
Set costs	22,637	17,432
Wardrobe/make-up	6,773	3,776
Rehearsal costs	3,167	1,852
Merchandise	1,330	-
Programmes	999	-
Social expenses	3,612	-
Costume storage	780	585
	<u>66,216</u>	<u>28,725</u>
<b>Expenses</b>		
Postage	60	22
Stationery and printing	22	2,359
Software	517	59
Other insurance costs	636	617
Subscriptions	80	163
Gifts/awards	587	219
Sundries	1,562	3,588
Advertising	2,400	1,103
Independent Examiner's fee	360	-
Depreciation	424	566
Adjustment to correct brought forward bank balances	-	4,181
	<u>6,648</u>	<u>12,877</u>

**Knutsford Musical Theatre Company**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Other fixed assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Costumes	-	1
Equipment	1,274	1,698
	<u>1,274</u>	<u>1,699</u>