

Knutsford Musical Theatre Company

Trustees Annual Report Financial Year ending March 31th 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
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SK7 5DP

19 June 2025

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

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

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

	Notes	2025 £	2024 £
Fixed assets			
Other fixed assets	3	426	850
Current assets			
Cash in hand		<u>26,247</u>	<u>21,181</u>
Net current assets		26,247	21,181
Net assets		<u>26,673</u>	<u>22,031</u>
Accumulated funds			
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

	2025	2024
	£	£
Sales		
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>
Direct costs		
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>
Expenses		
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

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

Knutsford Musical Theatre Company

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