



FINANCIAL REPORT AND ACCOUNTS

YEAR ENDING 31st DECEMBER 2024

(Registered Charity No. 1096447)

These accounts are to be presented at the Annual General Meeting of the company to be held at the Barn Theatre 12th February 2024 - 8.00. This with the OMTC Chairperson's report gives an account of the company and its finances for the period 1st Jan - 31st December 2024.

Overall Financial Position

This year has been a challenging one, with a deficit of £ 4009.22. However, with the donation from Dell early next year (already received), we are still in a good financial position to take on the risk of staging "Named Shows".

This year has shown us still, that putting on musical shows remain financially challenging and risky and relies on all its members for their support, to be in the show, to sell tickets and minimise costs.

General fund - Money that can not be directly attributed to a show.

Membership Revenue - This as expected has remained constant.

Costume Store - In financial terms over the year the costume store has made a deficit of £500, but the soft benefits, flexibility and access to Tops and Karamac costume stores, outweigh this. Moving forward our association with the Karamac costume store, has allowed us to tap into some corporate sponsorship from Dell in 2024 and 2025.

Gift Aid - This amount is the applied payment for the period 2024. (Which has now been received)

Social Events - This year we have had a couple of Social / Fundraising events. This has enabled us to raise money for the company, as well as a donation £80 to Head2Head Sensory Theatre.

Shows General

We have seen a general increase in costs in all areas, due to the cost of living and electricity charges that have been passed on.

Production Teams - This year we have paid production teams a realistic rate, as before, people were offering their services for nothing or a reduced rate.

Theatre Hire has increased by 15%

9 TO 5 - Unexpected royalty / band charges and over budget set and sound costs.

OTMH - Despite only doing one performance, we still had to pay for musicians, production team and provide rehearsal space. In the end this cost the company £500.

ADDAMS Family - In the end we expected this to sell over 900 tickets and we only sold 760, this being reflected in the loss.

Moving Forward -

With the donation from Dell, we have invested in a set of radio mics and sound equipment. This increases our reciprocal agreement with TOPS to include radio mics and the syke projector. This will save the company at least £600 per show.

Whilst one of the company's aim is to make live theatre assessable, the base ticket price will need to be reviewed by the next committee, to meet the increase.

Balance Sheet

This shows the "worth" of the company, which comprises the money we have in the bank on the 31st December 2024, any money we have paid out towards future shows and any funds we are committed to pay out in the near future. Despite making a loss I would like to thank all the company for their support and involvement with the company. I would also like to thank the Barn and the Directors for their continued support.

Summary

In summary, the financial position of the company remains stable. However, we will need to continue to be mindful in our choice of shows and the financial management of them, to maintain ticket sales and costs.

RICHARD SEAGROATT - Hon Treasurer

PS - Please remember that if financial constraints are stopping you from participating in the society's activities, then please come and speak to myself or the chairperson.

INCOME AND EXPENDITURE GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2024
(Income and Expenditure not relating directly to a show)

Income	2023		2024
Donation - One Off			262.94
Donations - Membership	1,391.00		1,320.00
	<u>1391.00</u>		<u>1582.94</u>
Costume Hire	2,090.00		2,110.00
Social events and activities	0.00		408.17
Advertising	125.00		125.00
Late income previous years	0.00		305.00
Donation	247.50		38.50
Miscellaneous	0.00		0.00
Licencing Deposit Return	0.00		0.00
Gift Aid	334.00		412.00
100 Club	0.00		0.00
SUB TOTAL	<u>2796.50</u>		<u>3398.67</u>
TOTAL INCOME	<u>4187.50</u>		<u>4981.61</u>
Expenditure			
Costume Store	2,500.00		2,500.00
WebPage	62.37		323.89
AGM Costs	0.00		
Insurance	246.81		246.81
Social events and activities	0.00		130.00
General Promotion & Adverts	150.00		0.00
Miscellaneous	81.98		67.59
Show Licensing	512.50	1	500.00
Expences from other shows	35.00		
Bank Charges	28.73		21.75
TOTAL EXPENDITURE	<u>3617.39</u>		<u>3790.04</u>
Surplus / (Deficit) for year to Balance Sheet	570.11		1191.57

1. Donation made by Corporate Sponsorship (KARAMAC Costume Store & Mike MacMenzie)

9 TO 5 The Musical April 2024	2024
Production team	£1,700.00
Orchestra	£2,600.00
Theatre hire	£2,479.00
Electricity	£1,754.00
Rehearsal hall	£1,243.00
Keyboard	£150.00
Royalties / Band Part Hire 2021	£3,507.76
Hair & make up	£0.00
Programmes	£125.00
Flyers, posters, boards, banners & other publicity	£430.00
Wardrobe	£390.00
Wardrobe Store	£625.00
SFX	£220.00
Set	£612.89
Sound	£873.73
Props / Furniture	£0.00
Lights	£0.00
Photos / Miscellaneous / Tea & Coffee	£136.56
Ticket Refund	£17.50
Merchandise	£437.76
DVD Filming	£0.00
Total costs	£17,302.20
REVENUE	
Ticket sales	£13,962.91
Playing fees	£920.00
FOH / Raffle /Programmes	£91.00
Raffle	
Photo Revenue	£65.00
Total revenue	£15,038.91
Profit (Loss)	-£2,263.29

Total Profit on Year **-5,200.79**

OLD TIME MUSICAL 24	2024
Production team	£300.00
Orchestra	£300.00
Theatre hire	£0.00
Electricity	£0.00
Rehearsal hall	£385.00
Keyboard	
Royalties / Band Part Hire 2021	
Hair & make up	
Programmes	£134.19
Flyers, posters, boards, banners & other publicity	
Wardrobe	
Wardrobe Store	£500.00
SFX	
Set	
Sound	
Props / Furniture	
Lights	
Photos / Miscellaneous / Tea & Coffee	£100.00
Ticket Refund	
Merchandise	
Presents	
DVD Filming	
Total costs	£1,719.19
REVENUE	
Ticket sales	£1,213.53
Programmes / Raffle	£10.00
FOH / Raffle /Programmes	
Playing fees	
Merchandise	
Presents	
DVD Sales	
Total revenue	£1,223.53
Profit (Loss)	-£495.66

ADDAMS Family November 2024	2024
Production team	£2,310.00
Orchestra	£2,650.00
Theatre hire	£2,839.00
Electricity	£1,145.35
Rehearsal hall	£1,352.00
Keyboard	£0.00
Royalties / Band Part Hire 2021	£2,072.97
Hair & make up	£0.00
Programmes	£0.00
Flyers, posters, boards, banners & other publicity	£336.08
Wardrobe	£378.00
Wardrobe Store	£625.00
SFX	£120.00
Set	£202.00
Sound	£460.00
Props / Furniture	£0.00
Lights	£0.00
Photos / Miscellaneous / Tea & Coffee	£204.99
Ticket Refund	
Merchandise	£721.26
Presents	
DVD Filming	£130.00
Total costs	£15,546.65
REVENUE	
Ticket sales	£11,649.81
Programmes / Raffle	
FOH / Raffle /Programmes	£326.00
Playing fees	£550.00
Merchandise	£474.00
Presents	
DVD Sales	£105.00
Total revenue	£13,104.81
Profit (Loss)	-£2,441.84

ADDAMS
FLYER?

BALANCE SHEET AS AT 31ST DECEMBER 2024

Current Assets	2023	2024
Cash at bank 31st Dec 2023	14110.31	6482.23
Pre payments on future productions	512.5	500
Debtors 2023/4	80.8	283.99
Barn Rolling Theatre Deposit	200	200
Float (Petty Cash)	100	100
SUB TOTAL	15003.61	7566.22
Current liabilities		
Creditors Paid in 2025	0	0
SUB TOTAL	0.00	0.00
NET CURRENT ASSETS	15,003.61	7,566.22
Represented by:-		
Members funds as at 31st December 2022	13851.34	15,003.61
GENERAL - Surplus / (Deficit) for year	570.11	1191.57
SHOW - Profit / (Loss) on productions within year	582.16	-5200.79
Members funds as at 31st December 2023	15,003.61	10,994.39

Accounts submitted by the Hon Treasurer for the financial year ended 31st December 2024

RICHARD SEAGROATT..... Date 11/2/25

I have examined the books and records of the Society for the financial year ended 31st December 2024.

Independent Examiner

COLIN WHITEDate

Balance Sheet Notes

- 1 - Prepayment - Annie
- 2 - members Funds decreased by £4,009.22 over the year

Cash Based Accounts



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YEAR ENDING 31st DECEMBER 2024

(Registered Charity No. 1096447)

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Overall Financial Position

This year has been a challenging one, with a deficit of £ 4235.22. However, with the proposed further donation next year, we are still in a good financial position to take on the risk of staging "Named Show".

However, this year has shown us that putting on musical shows still remain financially challenging and relies on all its members for their support, to be in the show, to sell tickets and minimise costs

General fund - Money that can not be directly attributed to a show.

Membership Revenue - This as expected has remained constant.

Costume Store - In financial terms over the year the costume store has made a deficit of £700, but the soft benefits, flexibility and access to Tops and Karamac stores, outway this. Moving forward our association with the Karamac store, has allowed us to tap into some corporate sponsorship in 2024 and 2025.

Gift Aid - This amount is the applied payment for the period 2024. (Which has now been received)

Social Events - This year we have had a couple of Social / Fundraising events. This has enabled us to raise money for the company and also make a donation £120 to Head2Head Charity.

Shows General

We have seen a general increase in costs in all areas, due to the cost of living and electricity charges that have been passed on.

Production Teams - This year we have paid production teams a realistic rate, as before, people were offering their services for nothing or a reduced rate.

Theatre Hire has increased by 15%

9 TO 5 - Unexpected royalty / band charges and over budget set and sound costs.

OTMH - Despite only doing one performance, we still had to pay for musicians, Prod Team and rehearsal space. In the end this cost the company £500.

ADDAMS Family - In the end we expected this to sell over 900 tickets and we only sold 760, this being reflected in the loss.

Moving Forward

We have invested in some radio mikes, sound equipment and reciprocal projector. That will save us at least £600 per show.

Whilst one of the company's aim is to make live theatre assessable, the base ticket price will need to be reviewed by the next committee.

Balance Sheet

This shows the "worth" of the company, which comprises the money we have in the bank on the 31st December 2024, any money we have paid out towards future shows and any funds we are committed to pay out in the near future. Despite making a loss I would like to thank all the company for their support and involvement with the company. I would also like to thank the Barn and the Directors for their continued support.

Summary

In summary, the financial position of the company is stable over the year. However, we will need to continue to be mindful in our choice of shows and the financial management of them, to maintain ticket sales and costs.

RICHARD SEAGROATT - Hon Treasurer

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INCOME AND EXPENDITURE GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2024
(Income and Expenditure not relating directly to a show)

Income	2023		2024
Donation - One Off			562.94
Donations - Membership	1,391.00		1,320.00
	<u>1391.00</u>		<u>1882.94</u>
Costume Hire	2,090.00		1,699.00
Social events and activities	0.00		408.17
Advertising	125.00		125.00
Late income previous years	0.00		305.00
Donation	247.50		38.50
Miscellaneous	0.00		0.00
Licencing Deposit Return	0.00		0.00
Gift Aid	334.00		412.00
100 Club	0.00		0.00
SUB TOTAL	<u>2796.50</u>		<u>2987.67</u>
TOTAL INCOME	<u>4187.50</u>		<u>4870.61</u>
Expenditure			
Costume Store	2,500.00		2,500.00
WebPage	62.37		323.89
AGM Costs	0.00		
Insurance	246.81		246.81
Social events and activities	0.00		130.00
General Promotion & Adverts	150.00		0.00
Miscellaneous	81.98		67.59
Show Licensing	512.50	1	500.00
Barn Theatre Holding Deposit	200	A	200
Expences from other shows	35.00		
Bank Charges	28.73		21.75
TOTAL EXPENDITURE	<u>3817.39</u>		<u>3990.04</u>
Surplus / (Deficit) for year to Balance Sheet	370.11		880.57

1. Donation made by Corporate Sponsorship (KARAMAC Costume Store & Mike MacMenzie)

9 TO 5 The Musical April 2024	2024
Production team	£1,700.00
Orchestra	£2,600.00
Theatre hire	£2,479.00
Electricity	£1,754.00
Rehearsal hall	£1,243.00
Keyboard	£150.00
Royalties / Band Part Hire 2021	£3,507.76
Hair & make up	£0.00
Programmes	£125.00
Flyers, posters, boards, banners & other publicity	£430.00
Wardrobe	£1,015.00
SFX	£220.00
Set	£612.89
Sound	£873.73
Props / Furniture	£0.00
Lights	£0.00
Photos / Miscellaneous / Tea & Coffee	£136.56
Ticket Refund	£17.50
Merchandise	£437.76
DVD Filming	£0.00
Total costs	£17,302.20
REVENUE	
Ticket sales	£13,962.91
Playing fees	£920.00
FOH / Raffle /Programmes	£91.00
Raffle	
DVD Sales / Photo	£65.00
Total revenue	£15,038.91
Profit (Loss)	-£2,263.29

Total Profit on Year **-5,115.79**

OLD TIME MUSICAL 24	2024
Production team	£300.00
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Electricity	£1,145.35
Rehearsal hall	£1,352.00
Keyboard	£0.00
Royalties / Band Part Hire 2021	£2,072.97
Hair & make up	£0.00
Programmes	£0.00
Flyers, posters, boards, banners & other publicity	£276.08
Wardrobe	£978.00
SFX	£120.00
Set	£202.00
Sound	£460.00
Props / Furniture	£0.00
Lights	£0.00
Photos / Miscellaneous / Tea & Coffee	£204.99
Ticket Refund	
Merchandise	£721.26
Presents	
DVD Filming	£130.00
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ADDAMS
FLYER?

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Current Assets	2023	2024
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Pre payments on future productions	512.5	500
Debtors 2023/4	80.8	223.99
Barn Rolling Theatre Deposit	200	200
Float (Petty Cash)	100	100
SUB TOTAL	15003.61	7506.22
Current liabilities		
Creditors Paid in 2025	0	0
SUB TOTAL	0.00	0.00
NET CURRENT ASSETS	15,003.61	7,506.22
Represented by:-		
Members funds as at 31st December 2022	13851.34	15,003.61
GENERAL - Surplus / (Deficit) for year	570.11	880.57
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Members funds as at 31st December 2023	15,003.61	10,994.39

Accounts submitted by the Hon Treasurer for the financial year ended 31st December 2024

RICHARD SEAGROATT..... Date 11/2/25

I have examined the books and records of the Society for the financial year ended 31st December 2024.

Independent Examiner

COLIN WHITEDate

Balance Sheet Notes

- 1 - Prepayment - Annie
- 2 - members Funds decreased by £4,009.22 over the year

Cash Based Accounts