

# Whitley Bay Musical Theatre Company Ltd

England & Wales · Charity number 1140891

## Details

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**Other names** WHITLEY BAY OPERATIC SOCIETY LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [07523179](#)

**Registered** 2011-03-28

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

## Contact

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**Address** 93 Princess Louise Road  
Blyth  
Northumberland  
NE24 2ND

**Phone** 11

**Email** [whitleybaymtc@gmail.com](mailto:whitleybaymtc@gmail.com)

## Activities

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**Objects:** (A) TO ADVANCE PUBLIC EDUCATION IN THE ART AND SCIENCE OF MUSIC BY THE PUBLIC PERFORMANCE OF OPERATIC WORKS OF HIGHEST STANDARD (B) TO SUPPORT ANY OTHER CHARITABLE PURPOSE.

**Activities:** WE CONTINUE TO PROVIDE MUSICAL SHOWS AND CONCERTS WITHIN NORTH TYNESIDE

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

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- North Tyneside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£47,770	£47,086	-	-
2024-07-31	£39,298	£28,324	-	-
2023-07-31	£26,956	£26,336	-	-
2022-07-31	£18,952	£21,140	-	-
2021-07-31	£3,258	£1,101	-	-

## Trustees

Name	Role	Appointed
Fiona Donald		2025-01-24
Gemma Murtagh		2025-01-24
LAURA ANN STOKES		2013-04-18
Lyndsey Racheal Falcus		2025-01-24
Mark Joseph Taylor Robinson		2025-01-14
Sarah Jean McKinnell		2022-06-01
TONY DAVID JONES		2011-03-28
Tracey Josephine Kelly		2025-01-24

**Whitley Bay Musical Theatre Company Ltd**

England & Wales - Charity number 1140891

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# Accounts

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**Whitley Bay Musical Theatre Company Ltd**

**(A company limited by guarantee)**

**Company Number: 07523179**

**Charity Number: 1140891**

**Financial Statements**

**for the year ended**

**31 July 2025**

**WHITLEY BAY MUSICAL THEATRE COMPANY LTD**  
**PRODUCTION - INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 JULY 2025**

	<b>Footloose</b>	<b>RENT</b>
<b>INCOME</b>		
Members Ticket Sales	12,740.00	3,780.00
Theatre Ticket Sales	12,635.00	7,945.00
Programme Sales	323.00	166.80
Performance Fee	3,160.00	1,880.00
Adverts	550.00	400.00
Other Income	373.45	912.35
	<hr/>	<hr/>
	<b>29,781.45</b>	<b>15,084.15</b>
<b>EXPENDITURE</b>		
Performing Royalties	4,173.12	2,194.08
Rehearsal Material	799.00	947.00
Theatre Hire	8,881.40	7,557.90
Rehearsal Room	1,255.00	900.75
Costumes	145.02	-
Scenery	2,294.00	1,500.00
Props	68.06	-
Musician Fees	2,352.00	1,260.00
Rehearsal Pianist	-	-
Lighting	1,270.00	1,245.00
Sound	1,440.00	1,500.00
Production Team Fees	2,100.00	1,048.00
Transport	-	-
Publicity	257.20	407.80
Postage	50.00	40.00
Programme	300.00	400.00
Gifts	-	56.50
Insurance	-	-
Other Production Costs	877.05	458.50
	<hr/>	<hr/>
	<b>(26,261.85)</b>	<b>(19,515.53)</b>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<hr/> <b>3,519.60</b> <hr/>	<hr/> <b>(4,431.38)</b> <hr/>

WHITLEY BAY MUSICAL THEATRE COMPANY LTD

GENERAL - INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 JULY 2025

**INCOME**

Membership Subs	425.00
<b>Next Generation Subs</b>	230.00
Interest Receivable	357.09
Social Activities	-
Fundraising	37.00
Donations	600.00
Gift Aid	1,042.72
Sundry	350.49
	<hr/>
	<b>3,042.30</b>

**EXPENDITURE**

Social Activities	-
Fundraising	-
<b>Next Generation</b>	230.00
Printing and Postage	53.69
<b>NODA Subscriptions</b>	-
<b>NODA Medals</b>	-
<b>Insurance</b>	261.29
Donations	-
Bank Charges	-
Gifts	58.52
<b>ZOOM</b>	-
Sundry	506.62
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	<b>(1,110.12)</b>

**SURPLUS (DEFICIT) FOR THE YEAR**

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**1,932.18**

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WHITLEY BAY MUSICAL THEATRE COMPANY LTD

BALANCE SHEET

YEAR ENDED 31 JULY 2025

	2024-25	2023-24
<b>CURRENT ASSETS</b>		
Payments - Future Shows	2,450.06	2,114
Barclays Community Account 1	23,788.80	23,104
	26,238.86	25,218
<b>CURRENT LIABILITIES</b>		
	-	-
	-	-
	26,238.86	25,218
 <b>REPRESENTED BY</b>		
<b>Unrestricted Funds</b>		
Brought Forward	25,218.46	14,245
Surplus (Deficit) Show Account -	911.78	10,905
General Account	1,932.18	69
	26,238.86	25,218
<b>Restricted Funds</b>		
Brought Forward	-	-
Movement in Year	-	-
	-	-
	26,238.86	25,218

Approved By:



L. Stokes  
Chair

T. Jones  
Treasurer

**Whitley Bay Musical Theatre Company Ltd**

England & Wales - Charity number 1140891

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# Accounts

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**Whitley Bay Operatic Society Ltd**  
**(A company limited by guarantee)**

**Company Number: 07523179**

**Charity Number: 1140891**

**Financial Statements**  
**for the year ended**

**31 July 2024**

WHITLEY BAY OPERATIC SOCIETY LTD  
 PRODUCTION - INCOME & EXPENDITURE ACCOUNT  
 YEAR ENDED 31 JULY 2024

	The Addams Family	Screen to Stage
<b>INCOME</b>		
Members Ticket Sales	12,971.00	-
Theatre Ticket Sales	12,801.00	4,794.19
Programme Sales	541.11	81.50
Performance Fee	2,336.00	1,790.00
Adverts	900.00	150.00
Other Income	466.21	980.80
	<u>30,015.32</u>	<u>7,796.49</u>
<b>EXPENDITURE</b>		
Performing Royalties	4,137.12	119.85
Rehearsal Material	1,085.00	45.22
Theatre Hire	6,173.00	1,155.00
Rehearsal Room	1,192.50	585.00
Costumes	-	-
Scenery	1,292.00	-
Props	108.76	-
Musician Fees	3,444.00	-
Rehearsal Pianist	-	-
Lighting	1,200.00	550.00
Sound	1,170.00	550.00
Production Team Fees	2,100.00	-
Transport	108.00	-
Publicity	166.00	46.31
Postage	12.50	-
Programme	450.00	104.00
Gifts	151.51	-
Insurance	-	-
Other Production Costs	601.10	360.12
	<u>(23,391.49)</u>	<u>(3,515.50)</u>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u><u>6,623.83</u></u>	<u><u>4,280.99</u></u>

WHITLEY BAY OPERATIC SOCIETY LTD  
GENERAL - INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 31 JULY 2024

INCOME	
Membership Subs	-
Next Generation Subs	-
Interest Receivable	186.90
Social Activities	-
Fundraising	-
Donations	500.00
Gift Aid	-
Sundry	798.98
	<hr/>
	<b>1,485.88</b>

EXPENDITURE	
Social Activities	-
Fundraising	-
Next Generation	-
Printing and Postage	25.00
NODA Subscriptions	-
NODA Medals	-
NODA Insurance	269.80
Donations	-
Bank Charges	-
Gifts	17.00
ZOOM	31.18
Sundry	1,074.08
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	<b>(1,417.06)</b>

<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<hr/>
	<b>68.82</b>



**Whitley Bay Operatic Society Limited**

**Independent examiner's report to the trustees on the unaudited financial statements  
of Whitley Bay Operatic Society**

I report on the accounts of Whitley Bay Operatic Society Limited for the year ended 31 July 2024.

***Respective responsibilities of trustees and independent examiner***

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters may have come to my attention.

***Basis of independent examiner's statement***

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:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities and FRS102

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Jamie McDonald  
Relevant professional qualification or body: FMAAT  
Address: One Two One Accounts Limited, 44 Astley Road, Seaton Delaval, Whitley Bay, Tyne and Wear. NE25 0DG

**Whitley Bay Musical Theatre Company Ltd**

England & Wales - Charity number 1140891

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# Accounts

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**Whitley Bay Operatic Society Ltd**  
**(A company limited by guarantee)**

**Company Number: 07523179**

**Charity Number: 1140891**

**Financial Statements**

**for the year ended**

**31 July 2023**

WHITLEY BAY OPERATIC SOCIETY LTD

PRODUCTION - INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 JULY 2023

	Made in Dagenham	West End to Whitley Bay
<b>INCOME</b>		
Members Ticket Sales	8,228.00	-
Theatre Ticket Sales	6,579.00	5,998.92
Programme Sales	548.00	-
Performance Fee	1,760.00	1,230.00
Adverts	152.55	-
Other Income	206.00	720.45
	<u>17,473.55</u>	<u>7,949.37</u>
<b>EXPENDITURE</b>		
Performing Royalties	1,747.26	-
Rehearsal Material	780.00	-
Theatre Hire	5,610.00	1,250.00
Rehearsal Room	915.00	877.50
Costumes	294.49	-
Scenery	1,949.64	-
Props	200.00	-
Musician Fees	2,870.00	-
Rehearsal Pianist	-	-
Lighting	840.00	450.00
Sound	1,500.00	432.00
Production Team Fees	1,500.00	-
Transport	600.00	-
Publicity	544.00	105.00
Postage	53.95	-
Programme	177.00	-
Gifts	24.00	-
Insurance	592.04	-
Other Production Costs	933.45	-
	<u>(21,130.83)</u>	<u>(3,114.50)</u>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u><u>(3,657.28)</u></u>	<u><u>4,834.87</u></u>

WHITLEY BAY OPERATIC SOCIETY LTD

GENERAL - INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 JULY 2023

**INCOME**

Membership Subs	-
Next Generation Subs	509.82
Interest Receivable	4.25
Social Activities	-
Fundraising	426.50
Donations	493.00
Gift Aid	-
Sundry	100.00
	<hr/>
	<b>1,533.57</b>

**EXPENDITURE**

Social Activities	-
Fundraising	40.00
Next Generation	1,368.75
Printing and Postage	20.58
NODA Subscriptions	215.00
NODA Medals	-
NODA Insurance	269.80
Donations	-
Bank Charges	-
Gifts	102.48
ZOOM	61.16
Sundry	13.00
	<hr/>
	<b>(2,090.77)</b>

**SURPLUS (DEFICIT) FOR THE YEAR**

**- 557.20**

WHITLEY BAY OPERATIC SOCIETY LTD

BALANCE SHEET

YEAR ENDED 31 JULY 2023

	2022-23	2021-22
<b>CURRENT ASSETS</b>		
Payments - Future Shows	1,347.00	1,486
Barclays Community Account 1	12,897.82	12,138
	<hr/>	<hr/>
	14,244.82	13,624
<b>CURRENT LIABILITIES</b>		
	-	-
	<hr/>	<hr/>
	-	-
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	14,244.82	13,624
	<hr/>	<hr/>
<b>REPRESENTED BY</b>		
<b>Unrestricted Funds</b>		
Brought Forward	13,624.43	19,478
Surplus (Deficit) Show Account	1,177.59	(8,047)
General Account -	557.20	2,193
	<hr/>	<hr/>
	14,244.82	13,624
<b>Restricted Funds</b>		
Brought Forward	-	-
Movement in Year	-	-
	<hr/>	<hr/>
	-	-
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	14,244.82	13,624
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Approved By:



L. Stokes  
Chair

T. Jones  
Treasurer