

LOS MUSICAL THEATRE

England & Wales · Charity number 1148609

Details

Other names LEWES OPERATIC SOCIETY

Status Registered

Legal form Other

Registered 2012-08-16

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

Contact

Address 38 East Way
Lewes
BN7 1NG

Phone 01273474979

Email info@losmusicaltheatre.org.uk

Website www.losmusicaltheatre.org.uk

Activities

Objects: The objects of the Society are: a. to educate the public in the performing arts, and to further the development of public appreciation and taste in the said arts, by the performance of musical productions; b. for the public benefit to promote the education and training of members (or past members) in such ways as the charity trustees see fit, including awarding to such person's scholarships or grants tenable at any university, college or institution in relation to the performing arts.

Activities: Activities include educating the public in the dramatic and operatic arts and to further the development of public appreciation by the performance of musical performances. Also the education of young people under 16 to be able to perform in such performances.

Classification

- **How:** Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£61,103	£74,037	-	-
2024-07-31	£71,923	£73,863	-	-
2023-07-31	£71,879	£67,654	-	-
2022-07-31	£55,817	£59,106	-	-
2021-07-31	£24,887	£14,735	-	-

Trustees

Name	Role	Appointed
COLIN REYNOLDS	Chair	2012-07-16
CHRISTOPHER GARRATT		2012-07-16
DAVID HACKETT		2012-07-16
Lucy Marnie Newth		2018-06-26
MARK GREENWOOD		2012-07-16
NICHOLAS HAZLE		2012-07-16

LOS MUSICAL THEATRE

England & Wales - Charity number 1148609

Accounts



Annual Report of the Trustees

The Trustees present their annual report and accounts for the year ended 31st July 2025

LOS Musical Theatre is a registered charity, number 1148609.

The principal address is: Market Tower, Market Street, Lewes, Sussex. BN7 2NB

The Charity is governed by its amended constitution adopted on the Twenty Seventh Day of November 2019. There are currently seven appointed trustees. In the case of a trustee ceasing to act as such for any reason, the remaining trustees may appoint another to take their place. New trustees are advised of their responsibilities as trustees on appointment.

The trustees report that in accordance with the constitution, they have endeavoured to comply with the aims and objects of the Charity.

Following formulated accounting policies, accounts for the year ending 31st July 2025 have been carefully prepared and follow this statement. These accounts comply with the recommended Accounting Standards of the Charity Commissioners.

Reasonable and prudent judgements and estimates are used in the management of LOS Musical Theatre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Society.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.


OBJECTS and ACTIVITIES

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REVIEW

The attached accounts fully detail the financial position of the charity. During the reporting period we have put on productions as usual, including concerts.

The result for the year shows a deficit of £12,934. The Trustees recognise that, although the Charity's current financial position is acceptable, it is showing a downward trend. They will therefore ask the Executive Committee to be mindful of this and to review budgeting for upcoming shows accordingly.

 (trustee) dated: 26/2/2026
C.M. GARRATT

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)
FOR THE YEAR ENDED 31 JULY 2025

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

CERTIFICATE OF APPROVAL

I approve the Receipts and Payments Accounts set out on page 2 and confirm that I have made available all relevant records and information for its preparation.

C M Garratt (Treasurer) 13th January 2026
Date

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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 requirements;
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Stewart Hunt

.....
Stewart Hunt FCCA
Chartered Certified Accountant
Lewes

LOS MUSICAL THEATRE
REGISTERED CHARITY NUMBER 1148609

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	31 July 2024			
	£	£	£	£
RECEIPTS				
Donations Received		47		64
Bursary Income		561		319
Fundraising Events		13,845		21,306
Interest on Deposit Account		517		744
Membership Subscriptions Inc Gift Aid		3,657		2,732
Production Receipts		42,105		46,286
Hire of Equipment		371		472
Total Receipts		<u>61,103</u>		<u>71,923</u>
EXPENDITURE				
Fundraising Expenses	8,253		18,286	
Rent, heat & light	6,950		5,979	
Repairs and Maintenance	1,191		3,381	
Bank Charges	160		137	
Insurance	1,999		2,328	
Production Costs	48,415		39,300	
Printing, Postage and Computer Costs	789		689	
Subscriptions	445		245	
Bursary Awards	500		0	
Asset Depreciation	5,335		3,518	
		<u>74,037</u>		<u>73,863</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>(12,934)</u>		<u>(1,940)</u>
SUMMARY				
Opening Balance		57,465		59,405
Add Excess of Income over Expenditure		<u>(12,934)</u>		<u>(1,940)</u>
		<u>44,531</u>		<u>57,465</u>
Represented by:				
Fixed Assets				
Opening value at cost	42,632		37,527	
Additions in the year	7,271		5,105	
	<u>49,903</u>		<u>42,632</u>	
Less: opening depreciation	34,321		30,803	
	<u>15,582</u>		<u>11,829</u>	
Less depreciation in the year	5,335	10,247	3,518	8,311
		<u>998</u>		<u>1,200</u>
Closing Bar Stock				
Cash Funds				
Cash at Bank	32,075		44,619	
Cash in Hand	789	32,864	922	45,541
		<u>44,109</u>		<u>55,052</u>
Liabilities and Assets				
Payments made for future events	2,486		3,747	
Income carried forward for future events	(1,986)		(1,334)	
Uncleared payments	(78)		0	
Balance	422		2,413	
		<u>44,531</u>		<u>57,465</u>

LOS MUSICAL THEATRE

England & Wales - Charity number 1148609

Accounts



Annual Report of the Trustees

The Trustees present their annual report and accounts for the year ended 31st July 2024

LOS Musical Theatre is a registered charity, number 1148609.

The principal address is: Market Tower, Market Street, Lewes, Sussex. BN7 2NB

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The trustees report that in accordance with the constitution, they have endeavoured to comply with the aims and objects of the Charity.

Following formulated accounting policies, accounts for the year ending 31st July 2023 have been carefully prepared and follow this statement. These accounts comply with the recommended Accounting Standards of the Charity Commissioners.

Reasonable and prudent judgements and estimates are used in the management of LOS Musical Theatre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Society.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

OBJECTS and ACTIVITIES


The Objects of the Society are to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts, by the performance of musical productions. Also, for the public benefit to promote the education and training of members (or past members) in such ways as the charity trustees see fit, including awarding to such persons scholarships or grants tenable at any university, college or institution in relation to the performing arts.

REVIEW

The attached accounts fully detail the financial position of the charity. During the reporting period we have put on productions as usual, including concerts.

The result for the year shows a deficit of £1,940 and the trustees consider the financial position of the Charity as at 31st July 2024 to be satisfactory.

Reserves are maintained at a level considered appropriate by the trustees in order for the charity to meet the requirements of its objects.

 (trustee) dated: 26/03/2025
C.M. GARRATT

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)
FOR THE YEAR ENDED 31 JULY 2024

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

CERTIFICATE OF APPROVAL

I approve the Receipts and Payments Accounts set out on page 2 and confirm that I have made available all relevant records and information for its preparation.

Colin Reynolds

MR COLIN REYNOLDS

26/3/2025

Date

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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 requirements;
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Stewart Hunt

.....
Stewart Hunt FCCA
Chartered Certified Accountant
Lewes

LOS MUSICAL THEATRE
REGISTERED CHARITY NUMBER 1148609

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	£	£	31 July 2023	
			£	£
RECEIPTS				
Donations Received		64		5,272
Grants Received		-		-
Bursary Income		319		322
Fundraising Events		21,306		14,333
Interest on Deposit Account		744		355
Membership Subscriptions Inc Gift Aid		2,732		3,935
Production Receipts		46,286		46,407
Hire of Equipment		472		1,255
Total Receipts		<u>71,923</u>		<u>71,879</u>
EXPENDITURE				
Fundraising Expenses	18,286		8,075	
Rent, heat & light	5,979		7,044	
Repairs and Maintenance	3,381		2,367	
Bank Charges	137		46	
Insurance	2,328		2,101	
Accountancy	-		180	
Production Costs	39,300		43,819	
Printing, Postage and Computer Costs	689		634	
Subscriptions	245		415	
Bursary Awards	-		-	
Asset Depreciation	3,518		2,973	
		<u>73,863</u>		<u>67,654</u>
EXCESS OF EXPENDITURE OVER INCOME		<u>(1,940)</u>		<u>4,225</u>
SUMMARY				
Opening Balance		59,405		55,180
Add Excess of Income over Expenditure		<u>(1,940)</u>		<u>4,225</u>
		<u>57,465</u>		<u>59,405</u>
Represented by:				
Fixed Assets				
Opening value at cost		37,527		28,562
Additions in the year		5,105		8,965
		<u>42,632</u>		<u>37,527</u>
Less: opening depreciation		30,803		27,831
		<u>11,829</u>		<u>9,696</u>
Less depreciation in the year		3,518	8,311	2,973
				<u>6,723</u>
Closing Bar Stock			1,200	944
Cash Funds				
Cash at Bank		44,619		51,973
Cash in Hand		922	45,541	833
		<u>55,052</u>		<u>52,806</u>
				<u>60,473</u>
Liabilities and Assets				
Payments made for future events		3,747		2,534
Income carried forward for future events		<u>(1,334)</u>		<u>(3,602)</u>
Balance		<u>2,413</u>		<u>(1,068)</u>
		<u>57,465</u>		<u>59,405</u>

LOS MUSICAL THEATRE

England & Wales - Charity number 1148609

Accounts



Annual Report of the Trustees

The Trustees present their annual report and accounts for the year ended 31st July 2023

LOS Musical Theatre is a registered charity, number 1148609.

The principal address is: Market Tower, Market Street, Lewes, Sussex. BN7 2NB

The Charity is governed by its amended constitution adopted on the Twenty Seventh Day of November 2019. There are currently seven appointed trustees. In the case of a trustee ceasing to act as such for any reason, the remaining trustees may appoint another to take their place. New trustees are advised of their responsibilities as trustees on appointment.

The trustees report that in accordance with the constitution, they have endeavoured to comply with the aims and objects of the Charity.

Following formulated accounting policies, accounts for the year ending 31st July 2023 have been carefully prepared and follow this statement. These accounts comply with the recommended Accounting Standards of the Charity Commissioners.

Reasonable and prudent judgements and estimates are used in the management of LOS Musical Theatre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Society.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the major risks.

OBJECTS and ACTIVITIES

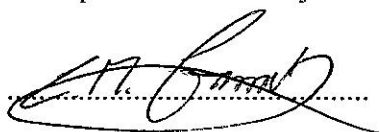
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REVIEW

The attached accounts fully detail the financial position of the charity. During the reporting period we have been able to return to putting on productions with full audience numbers.

The result for the year shows a surplus of £4,225 and the trustees consider the financial position of the Charity as at 31st July 2023 to be satisfactory.

Reserves are maintained at a level considered appropriate by the trustees in order for the charity to meet the requirements of its objects.

 (trustee) dated: 18th May 2024

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)
FOR THE YEAR ENDED 31 JULY 2023

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

CERTIFICATE OF APPROVAL

I approve the Receipts and Payments Accounts set out on page 2 and confirm that I have made available all relevant records and information for its preparation.



MR COLIN REYNOLDS

14/11/2023

Date

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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 requirements;
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Stewart Hunt

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Stewart Hunt
Chartered Certified Accountant
Lewes

LOS MUSICAL THEATRE
REGISTERED CHARITY NUMBER 1148609

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

			31 July 2022	
	£	£	£	£
RECEIPTS				
Donations Received		5,272		180
Grants Received		-		-
Bursary Income		322		381
Fundraising Events		14,333		13,720
Interest on Deposit Account		355		15
Membership Subscriptions Inc Gift Aid		3,935		2,893
Production Receipts		46,407		36,450
Hire of Equipment		1,255		2,178
Total Receipts		<u>71,879</u>		<u>55,817</u>
EXPENDITURE				
Fundraising Expenses	8,075		6,696	
Rent, heat & light	7,044		4,933	
Repairs and Maintenance	2,367		1,896	
Bank Charges	46		-	
Insurance	2,101		2,056	
Accountancy	180		180	
Production Costs	43,819		41,020	
Printing, Postage and Computer Costs	634		581	
Subscriptions	415		334	
Bursary Awards	-		-	
Asset Depreciation	2,973		1,410	
		<u>67,654</u>		<u>59,106</u>
EXCESS OF INCOME OVER EXPENDITURE		4,225		(3,289)
		<u>4,225</u>		<u>(3,289)</u>
SUMMARY				
Opening Balance		55,180		58,469
Add Excess of Income over Expenditure		4,225		(3,289)
		<u>59,405</u>		<u>55,180</u>
Represented by:				
Fixed Assets				
Opening value at cost		28,562		28,562
Additions in the year		8,965		-
		<u>37,527</u>		<u>28,562</u>
Less: opening depreciation		27,831		26,420
		9,696		2,142
Less depreciation in the year		2,973	6,723	1,410
		<u>944</u>		<u>732</u>
Closing Bar Stock		944		1,081
Cash Funds				
Cash at Bank		51,973		53,273
Cash in Hand		833	52,806	442
		<u>60,473</u>		<u>53,715</u>
				55,528
Liabilities and Assets				
Payments made for future events		2,534		2,163
Income carried forward for future events		(3,602)		(2,511)
Uncleared payments		-		-
Uncleared receipts		-		-
Balance		<u>(1,068)</u>		<u>(348)</u>
		<u>59,405</u>		<u>55,180</u>

LOS MUSICAL THEATRE

England & Wales - Charity number 1148609

Accounts



Annual Report of the Trustees

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OBJECTS and ACTIVITIES

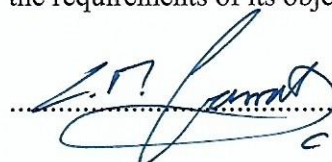
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REVIEW

The attached accounts fully detail the financial position of the charity. Following the pandemic we have been able to return to putting on any productions again during the reporting period, albeit with necessarily reduced audience numbers.

The result for the year shows a deficit of £3,289 and the trustees consider the financial position of the Charity as at 31st July 2022 to be satisfactory.

Reserves are maintained at a level considered appropriate by the trustees in order for the charity to meet the requirements of its objects.

 (trustee) dated:
C.M. GARRATT

LOS MUSICAL THEATRE
(formerly Lewes Operatic Society)
FOR THE YEAR ENDED 31 JULY 2022

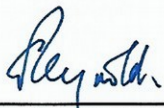
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

LOS MUSICAL THEATRE
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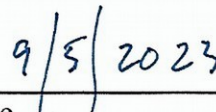
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FOR THE YEAR ENDED 31 JULY 2022

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MR COLIN REYNOLDS



Date

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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 requirements;
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STEWART HUNT

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Stewart Hunt
Chartered Certified Accountant
Lewes

LOS MUSICAL THEATRE
REGISTERED CHARITY NUMBER 1148609

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	£	£	31 July 2021	
			£	£
RECEIPTS				
Donations Received		180		2,858
Grants Received		-		17,907
Bursary Income		381		2,500
Fundraising Events		13,720		357
Interest on Deposit Account		15		20
Membership Subscriptions Inc Gift Aid		2,893		2,415
Production Receipts		36,450		809
Hire of Equipment		2,178		521
Total Receipts		<u>55,817</u>		<u>27,387</u>
EXPENDITURE				
Fundraising Expenses	6,696		2,852	
Rent, heat & light	4,933		5,883	
Repairs and Maintenance	1,896		58	
Insurance	2,056		1,685	
Accountancy	180		180	
Production Costs	41,020		1,964	
Printing, Postage and Computer Costs	581		288	
Subscriptions	334		113	
Bursary Awards	-		500	
Asset Depreciation	1,410		3,712	
		<u>59,106</u>		<u>17,235</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>(3,289)</u>		<u>10,152</u>

SUMMARY**Opening Balance**

Add Excess of Income over Expenditure

	58,469		48,317
	<u>(3,289)</u>		<u>10,152</u>
	<u>55,180</u>		<u>58,469</u>

Represented by:

Fixed Assets

Opening value at cost

28,562 28,562

Additions in the year

- -

28,562 28,562

Less: opening depreciation

26,420 22,708

2,142 5,854

Less depreciation in the year

1,410 732 3,712 2,142**Closing Bar Stock**

1,081 -

Cash Funds

Cash at Bank

53,273 53,659

Cash in Hand

442 53,715 572 54,231

55,528 56,373

Liabilities and Assets

Payments made for future productions

2,163 2,096

Income carried forward for future productions

(2,511) -

Uncleared payments

- -

Uncleared receipts

- -Balance (348) 2,09655,180 58,469