



# Trustees' Annual Report

for the period

From (start date) 01 01 20 to (end date) 31 12 20

Section A	Reference and administration details		
Charity name	MELYNCRYTHAN MUSICAL THEATRE COMPANY		
Other names the charity is known by	N/A.		
Registered charity number (if any)	1152914		
Charity's principal address	<div style="border: 1px solid black; padding: 2px;"> REAR OF SA  DAN-Y-GRAIG ROAD  MELYNCRYTHAN  NEATH </div>		
	Postcode	SA11	
Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 DAVID JENKINS	PRESIDENT		
2 ARTHUR POTTS	TRUSTEE		
3 ZOE RICHARDS	TRUSTEE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
Name	Dates acted if not for whole year		
N/A			

## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
ACCOUNTANT	Roger Byers + co	castle Buildings 23 Church Place Neath SA11 3LP
SOLICITORS	T. Llewellyn Jones	Gudhall Chambers 2 Church Pl Neath SA11 3LP

Name of chief executive or names of senior staff members (optional information)

N/A.

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

Association

Trustee selection methods  
(eg appointed by, elected by)

Appointed by officers and Committee

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide entertainment and arts to the local Community - to be fully inclusive and welcome members from all backgrounds and abilities.

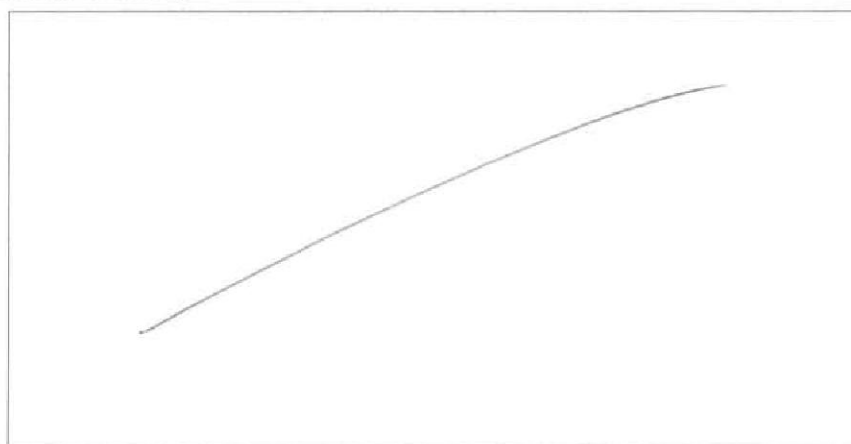
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Musical Theatre  
Junior section for 5 - 16 yr olds.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Annual production of "Chicago" Feb 2020  
Afternoon tea for Social Committee -  
coming back into the Community  
Network following Covid-19  
Junior production of "The Jungle Book"

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The Charity reserves consist of funds held in 2 current Accounts. There are no investments or further funds held.

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

David Jenkins

Full name(s)

DAVID JENKINS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

311021

**Melyncrythan Musical Theatre Company**

**Financial Accounts**

**Year Ended 31st December 2020**

**Roger Byers & Co Ltd.,  
Chartered Certified Accountants,  
Castle Buildings,  
23 Church Place,  
NEATH,  
SA11 3LP.**

**TEL: 01639 639254**

## Independent Examiner's Report

Report to the trustees/Members of	Melyncrythan Musical Theatre Company
On accounts for the year ended	31st December 2020
Charity Number	1152914
Set out on pages	1 and 2
Respective responsibilities of trustees and examiner	<p>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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"><li>• Examine the accounts under section 145 of the Charities Act.</li><li>• To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(6) of the Charities Act), and</li><li>• To state whether particular matters have come to my attention.</li></ul> <p>My examination was carried out in accordance with 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 the 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 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.</p>
Basic of independent examiners Statement	<p>In connection with my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"><li>1. Which gives me reasonable cause to believe that in, any material respect, the requirements:<ul style="list-style-type: none"><li>• To keep records in accordance with section 130 of the Charities Act;</li><li>• To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li></ul></li><li>2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>
Independent examiner's statement	

Signed  
Name  
Relevant professional qualification(s)  
or body

Address



..... Date 25/02/01

Roger Byers & Co. Limited

Chartered Certified Accountants

Castle Buildings,  
23 Church Place,  
NEATH,  
SA11 3LP.

Melyncrythan Musical Theatre Company

Income and Expenditure Account for the Year Ended 31st December 2020

EXPENDITURE

10023	Scenery & Costumes	1,858.19
9150	Orchestra	5,150.00
12542	Hall Hire	2,550.00
196	Donations	351.44
1654	Insurance	1,718.87
2700	Producer	1,000.00
489	Subscriptions	0.00
2217	Stationery & Adverts	713.41
128	Transport and Props	85.00
1200	Sound & Lighting	2,438.00
6402	Repairs	2,935.00
930	Light & Heat	2,072.63
2415	Miscellaneous	1,538.97
851	DVD's	207.00
0	Licences	0.00
9611	Royalties	3,700.80
33	Depreciation	26.00

Excess Income over  
-3819 Expenditure 12,497.87

56722

INCOME

40883	Tickets	21,262.27
1569	Programmes & Adverts	967.15
2942	Subscriptions	976.00
4350	<b>Donations:</b>	
0	Social Committee	0.00
0	Other	0.00
2	Deposit A/C Interest	1.10
1325	Rents Received	2,410.00
3291	Raffles & Fundraising	1,245.66
0	DVD Sales	225.00
2360	Miscellaneous	0.00
0	NPT Grant	10,000.00
0	Sun Alliance	825.00
0	Juniors	260.00
0	Hoodie Sales	671.00
0		

Excess Expenditure  
0 Over Income 0.00

38,843.18

38,843.18    56722



Melyncrythan Musical Theatre Company

Balance Sheet as at 31st December 2020


CAPITAL ACCOUNT

17,935	As at 1/1/2019	17,934.64			
	Excess Income		10948.95	Ground & Garage	
	over Expenses	<u>12,497.87</u>		Danygraig Rd.,	10948.95
				Neath	
				1 Heater	1
				Central Heating	17.00
			14.00	Dep'n.	<u>- 3.00</u>
					14
				Piano	63.00
			51.00	Dep'n.	<u>- 12.00</u>
					51
				Lap Top	54.00
			43.00	Dep'n.	<u>- 11.00</u>
					43
					<u>11057.95</u>
				<u>Cash at Bank:</u>	
				Current account	16313.32
				Deposit account	2790.55
				Junior Section	106.32
				Fundraising Account	<u>164.37</u>
					19374.56
				Cash In Hand	-
<u>17,935</u>		<u>30,432.51</u>	<u>11,058</u>		<u>30,432.51</u>

Approved H. Mathur Date 28.12.2021

We certify that the account have been prepared from Books, Bank Statements, information and explanations received and that they are in accordance therewith.

Castle Buildings,  
23 Church Place,  
NEATH.

 21.12.21

Roger Byers & Co Ltd.,  
Chartered Certified Accountants



**Melyncrythan Musical Theatre Company**

**Financial Accounts**

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