



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' annual report (including Directors' report) for the period**

**From:** Period start date 01/01/2022 **To:** Period end date 31/12/2022

**Charity name:** Melyncrythan Musical Theatre Company

**Charity registration number:** 1152914

**Company number:**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide entertainments to the community and experience to take part in and observe entertainment. To be fully inclusive to the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To put on performances throughout the year varying in scale through the adult group and a youth group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees ensure they are running in accordance to current guidance.

**Achievements and performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Staged 2 major productions - Sunshine on Leith and Buddy Holly the musical.</b></p> <p><b>Took part in a number of smaller events and supported other local groups with their productions.</b></p> <p><b>Held various social evenings to fundraise and keep members together.</b></p>
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Total Bank Account balances £13,987</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There are no additional reserves held, other than above Bank account balances</b>
Amount of reserves held	Para 1.22	<b>As above</b>
Reasons for holding zero reserves	Para 1.22	<b>All funds held in Bank accounts above</b>
Details of fund materially in deficit	Para 1.24	<b>No fund materially in deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>Association</b>

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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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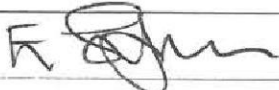
for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election to post by company members</b>

## Reference and administrative details

Charity name	<b>Melyncrythan Musical Theatre Company</b>
Other name the charity uses	
Registered charity number	<b>1152914</b>
Charity's principal address	<b>Rear of 5a, Danygraig Road. Melyncrythan, Neath SA11 1UB</b>

## 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	Treasurer		
3	Zoe Richards			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Signature(s)		
Full name(s)	ELIZABETH SYMONS	
Position (for example Secretary, Chair, etc)	CHAIRPERSON	
Date	23 . 10 . 23	



Melyncrythan Musical Theatre Company  
Financial Accounts  
Year Ended 31st December 2022

Roger Byers & Co Ltd,  
Chartered Certified Accountants,  
Castle Buildings,  
23 Church Place,  
NEATH,  
SA11 3LP.  
TEL: 01639 639254

Melvyncreghan Musical Theatre Company

Income and Expenditure Account for the Year Ended 31st December 2022

2021	EXPENDITURE	2022	2021	INCOME	2022
20	Scenery & Costumes	1,261.94	1640	Tickets	12,572.08
500	Orchestra	6,690.00	-	Programmes & Adverts	1,185.35
1402	Hall Hire	6,060.40		Subscriptions:	
-	Donations	107.98	650	Main/Audition Fees	2,497.31
1815	Insurance	1,896.07	354	Juniors	283.24
750	Producer	3,150.00	-	Interest	2.40
224	Postage & Stationery	1,550.90	2340	Rents	2,610.00
185	Subscriptions	72.00	-	Raffles	482.49
-	Transport & Props	50.00	15	DVD Sales	356.81
1431	Sound & Lighting	1,660.00	-	Miscellaneous	335.00
2550	Repairs	2,639.10	75	Scripts	-
2208	Light & Heat	3,905.92	20	Hoodie Sales	5,119.52
1497	Miscellaneous	1,808.41	4864	Grants & Fundraising	-
-	DVD's	471.50	-	Sun Alliance	-
1020	Royalties	5,481.00	-	Dinner Dance	1,483.42
-	WWA	280.29	-	Bar	1,306.61
-	Broadband	388.08			28,234.23
20	Depreciation	17.00			
-	Excess Income over Expenditure	-	3664	Excess Expenditure Over Income	9,256.36
13622		37,490.59			37,490.59
		13622			



Balance Sheet as at 31st December 2022

CAPITAL ACCOUNT

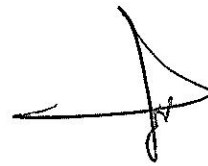
26,768	As at 1/1/2021	26,768.02	10949 Ground & Garage	10948.95
			Dan Y Griag Road Neath	
			I Heater	1.00
	Surplus/Deficit -	9,256.36		

12.00	12 Central Heating	12.00
2.00	Dep'n.	2.00
41.00	41 Piano	41.00
8.00	Dep'n.	8.00
35.00	35 Lap Top	35.00
7.00	Dep'n.	7.00
28.00		28.00
11,038	<u>Cash at Bank:</u>	11,020.95

10749 Current account	781.73	5438.29	106 Junior Section	106.32	164 Fundraising Account	164.37	6490.71
4711 Deposit account							
26768	Cash In Hand	17,511.66					
17,511.66							
26,768							

Approved ..... Date .....

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.

Roger Byers & Co Ltd,  
Chartered Certified Accountants

# Independent Examiner's Report

Report to the trustees/Members of

On accounts for the year ended

31st December 2022

Charity Number

1152914

Set out on pages

1 and 2

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- 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
- To state whether particular matters have come to my attention.

Basic of independent examiners

Statement

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.

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 requirements:
    - To keep 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.

Address

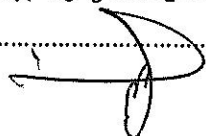
or body

Relevant professional qualification(s)

Name

Signed

.....  
Date



Roger Byers & Co. Limited

Chartered Certified Accountants

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Melyncrythan Musical Theatre Company  
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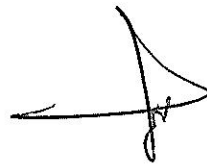
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Address

or body

Relevant professional qualification(s)

Name

Signed

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

Chartered Certified Accountants

Roger Byers & Co. Limited

..... Date