



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1.1.2023
Period end date

Period start date To 31.12.23

Charity name: Melyncrythan Musical Theatre Company

Charity registration number: 1152914

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 ensuring that we work to remove barriers to taking part.
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 and review.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by	Para 1.38	The organisation is entirely volunteer run from committee to all members.

volunteers		There are 3 trustees entrusted with strategic decision making, and a further general committee responsible for the day to day running decisions. There is also a social committee responsible for catering and all socials.
Other		

Achievements and Performance

	SORP reference	
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>Activity</p> <p>3 full scale productions:</p> <p>Spamalot – Adult company Frozen – Youth Company Kinky Boots – Full company</p> <p>All performances are BSL interpreter Sponsored by: Lee Bentley Cars Adapt Sinclair Group The Mine</p> <p>Other events Swansea Pride Cardiff Pride NPT Pride Llanelli Pride Drag night at the Mine AGM Joined the Welsh film orchestra and Lucy Jones Fundraising BBQ Curry night fundraisers</p> <p>Raised 100 Easter eggs for Foster Wales</p> <p>Celebrations of the company and lives Centenary Dinner Performances in honour of Rhys Murray a local young performer Attendances by Local Authority Mayors at productions</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Bank Account Balances £21,704
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no additional reserves held, other than above Bank account balances
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	All funds held in Bank accounts above
Details of fund materially in deficit	Para 1.24	No fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Elected by members

Reference and Administrative details

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

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	Arthur Potts	Treasurer		
2	David Jenkins	President		
3	Zoe Richards			
4				
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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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELIZABETH SYMONS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	16 Sept '24	

Melyncrythan Musical Theatre Company
Financial Accounts
Year Ended 31st December 2023

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

Income and Expenditure Account for the Year Ended 31st December 2023

2022	EXPENDITURE	2023	2022	INCOME	2023
1262	Scenery & Costumes	11,670.16	12572	Tickets	56,222.61
6690	Orchestra	8,210.00	1185	Programmes & Adverts	2,533.80
6060	Hall Hire	16,828.20		Subscriptions:	
108	Donations	0.00	2497	Main/Audition Fees	3,525.00
1896	Insurance	2,350.89	283	Juniors	1,430.00
3150	Producer	3,956.00	2	Interest	90.05
1551	Postage & Stationery	2,160.89	2610	Rents	3,671.50
72	Subscriptions	215.00	483	Raffles	2,051.25
50	Transport & Props	50.00	357	DVD Sales	764.00
1660	Sound & Lighting	1,805.00	335	Miscellaneous	66.94
2639	Repairs	650.49	0	Swalec Refund	4,631.89
3906	Light & Heat	2,337.65	0	Sponsorship	1,000.00
1808	Miscellaneous	557.82	5120	Grants & Fundraising	3,499.55
472	DVD's	793.50	1307	Bar	0.00
5481	Royalties	12,035.02	1483	Dinner Dance	0.00
280	WWA	432.87	0	Costume Sales	520.00
388	Broadband	539.55			
0	Charity Coll Paid Out	881.63			
0	Dinner Dance	1,432.90			
0	Float	5.00			
0	Interpreter	500.00			
0	Scripts	79.25			
17	Depreciation	14.20			
0	Excess Income over Expenditure	12,500.57	9256	Excess Expenditure Over Income	0.00
37490		80,006.59			80,006.59

Melyncerythan Musical Theatre Company

Balance Sheet as at 31st December 2023

CAPITAL ACCOUNT

17,512	As at 1/1/2022	17,511.66	10949	Ground & Garage	10948.95
				Dan Y Graig Road Neath	
				1 Heater	1.00
	Surplus/Deficit	12,500.57			

10	Central Heating	10.00			
	Dep'n.	2.00			8.00
33	Piano	33.00			
	Add Keyboard	628.98			
	Dep'n.	6.60			655.38
28	Lap Top	28.00			
	Dep'n.	5.60			22.40
					11,635.73

Cash at Bank:

782	Current account	9460.86			
5439	Deposit account	8644.95			
106	Junior Section	106.32			
164	Fundraising Account	164.37			18376.50
0	Cash In Hand				0
					30,012.23
					17,512

Approved Date 7/3/24

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 Bvers & Co Ltd.,
Chartered Certified Accountants

Independent Examiner's Report

Report to the trustees/Members of

Melyncrythan Musical Theatre Company

On accounts for the year ended

31st December 2023

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.

Signed

Name


Relevant professional qualification(s)
or body

Address

Chartered Certified Accountants

Roger Byers & Co. Limited

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


..... Date 7/8/24

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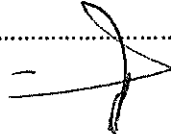
Name

Relevant professional qualification(s)
or body

Address
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23 Church Place,
NEATH,
SA11 3LP.

Chartered Certified Accountants

Roger Byers & Co. Limited


Date 7/8/24