



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: Period start date 01.01.2024 To: Period end date 31.12.2024

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, to allow the community to take part and experience and observe entertainment. |
| 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 provide performances throughout the year of varying scale by our adult company and youth company. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees ensure the running of the company in accordance with current guidance and review this regularly. |

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 volunteers | Para 1.38 | The company is run entirely by volunteers. There are 3 trustees who provide governance assurance along with a general committee tasked with the day to day running, along with sub committees as and when needed to deal with fundraising, promotion and socials. |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

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 | The company has run very well over the last year with successful shows and additional members joining for each show. |
|---|-----------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | <p>Our February production of Rent was staged at the Princess Royal Theatre by our adult company.</p> <p>In June we staged MOANA with our youth company at Theatre Nidum.</p> <p>In September we staged Rock of Ages with our adult company at the Princess Royal.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>Our social committee and main committee continue to fundraise and reach targets set. We were also fortunate to benefit from a Admiral company charity day this year and they painted our premises and completed work to our rest rooms.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | These were gained from tickets sales and membership fees. |
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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 | Constitution. |
| How is the charity constituted? for example limited company , unincorporated association , CIO | Para 1.25 | Limited by guarantee |
| 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 | Members appoint committee. |
| | | |

Reference and administrative details

| | |
|-----------------------------|--|
| Charity name | |
| Other name the charity uses | |
| Registered charity number | |
| Charity's principal address | Rear of 5a Danygraig Road, 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 | David Jenkins | President | | |
| 2 | Arthur Potts | Treasurer | | |
| 3 | Zoe Richards | | | |
| 4 | | | | |
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| 20 | | | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

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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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) *E symons*

Full name(s) Elizabeth Mary Symons

Position (for example Secretary, Chair, etc) Chairwoman

Date 14 October 2025

Melyncrythan Musical Theatre Company

Financial Accounts

Year Ended 31st December 2024

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

TEL: 01639 639254

Melyncrythan Musical Theatre Company

Income and Expenditure Account for the Year Ended 31st December 2024

| <u>2023</u> | <u>EXPENDITURE</u> | <u>2024</u> | <u>2023</u> | <u>INCOME</u> | <u>2024</u> |
|--------------|-----------------------|------------------|--------------|----------------------|------------------|
| 11670 | Scenery & Costumes | 7,199.72 | 56223 | Tickets | 44,030.60 |
| 8210 | Orchestra | 7,210.00 | 2534 | Programmes & Adverts | 1,988.00 |
| 16828.2 | Hall Hire | 15,574.32 | 0 | Subscriptions: | 1,225.00 |
| 0 | Donations | 0.00 | 3525 | Main/Audition Fees | 1,920.00 |
| 2350.89 | Insurance | 2,220.19 | 1430 | Juniors | 1,487.51 |
| 3956 | Producer | 4,000.00 | 90.05 | Interest | 174.58 |
| 2160.89 | Postage & Stationery | 2,007.82 | 3671.5 | Rents | 4,785.00 |
| 215 | Subscriptions | 230.00 | 2051.25 | Raffles | 2,216.95 |
| 50 | Transport & Props | 0.00 | 764 | DVD Sales | 198.00 |
| 1805 | Sound & Lighting | 2,340.00 | 67 | Miscellaneous | 25.00 |
| 650 | Repairs | 1,247.88 | 4632 | Swalec Refund | 0.00 |
| 2338 | Light & Heat | 2,500.95 | 1000 | Sponsorship | 0.00 |
| 558 | Miscellaneous | 353.09 | 3500 | Grants & Fundraising | 0.00 |
| 794 | DVD's | 200.00 | 0 | Hoody Sales | 20.54 |
| 12035 | Royalties | 9,463.81 | 0 | Collections | 2,247.57 |
| 433 | WWA | 360.16 | 520 | Costume Sales | 1,630.00 |
| 540 | Broadband | 617.79 | 0 | Donations | 650.00 |
| 882 | Charity Coll Paid Out | 961.43 | | | |
| 1433 | Dinner Dance | 0.00 | | | |
| 5 | Float | 0.00 | | | |
| 500 | Interpreter | 600.00 | | | |
| 79 | Scripts | 99.12 | | | |
| 14 | Depreciation | 137.18 | | | |
| | Excess Income over | | | Excess Expenditure | |
| 12501 | Expenditure | 5,275.29 | | Over Income | 0.00 |
| <u>80007</u> | | <u>62,598.75</u> | <u>80007</u> | | <u>62,598.75</u> |

Melyncrythan Musical Theatre Company

Balance Sheet as at 31st December 2024

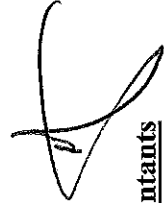
CAPITAL ACCOUNT

| | | | | |
|---------------|-----------------|------------------|---|------------------|
| 30,012 | As at 1/1/2024 | 30,012.23 | 10949 Ground & Garage Dan Y Graig Road Neath | 10948.95 |
| | Surplus/Deficit | <u>5,275.29</u> | | |
| | | | 1 Heater | 1.00 |
| | | | 8 Central Heating | 8.00 |
| | | | Dep'n. | <u>1.60</u> |
| | | | | 6.40 |
| | | | 27 Piano | 26.40 |
| | | | 629 Add Keyboard | 628.78 |
| | | | Dep'n. | <u>131.10</u> |
| | | | | 524.08 |
| | | | Lap Top | 22.40 |
| | | | 22 Dep'n. | <u>4.48</u> |
| | | | | 17.92 |
| | | | <u>11636</u> | <u>11,498.35</u> |
| | | | <u>Cash at Bank:</u> | |
| | | | 9461 Current account | 17620.16 |
| | | | 8645 Deposit account | 5898.32 |
| | | | 106 Junior Section | 106.32 |
| | | | 164 Fundraising Account | <u>164.37</u> |
| | | | | 23789.17 |
| <u>30,012</u> | | <u>35,287.52</u> | 0 Cash In Hand | <u>0</u> |
| | | | | <u>35,287.52</u> |

Approved *At R. S.* Date *12/3/25*

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

Melyncrythan Amateur Operatic Society

On accounts for the year ended

31st December 2024

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.

..... Date

Signed

Roger Byers & Co. Limited

Name

Chartered Certified Accountants

Relevant professional qualification(s)
or body

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

Address

Melyncrythan Musical Theatre Company

Financial Accounts

Year Ended 31st December 2024

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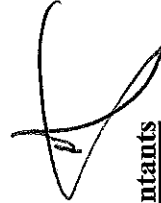
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Roger Byers & Co. Limited

Name

Chartered Certified Accountants

Relevant professional qualification(s)
or body

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23 Church Place,
NEATH,
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Address