

Monmouth Music Theatre

(Registered Charity 1154731)

Annual Accounts

1 January 2024 - 31 December 2024

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Trustees Annual Report

The Trustees present their report and annual accounts of the Charity for the year ended 31st December 2024.

Objectives and Aims

Monmouth Music Theatre (MMT) objectives, as outlined in its constitution, 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.

The Society's aim is to perform at least one musical theatre production each year with live musical accompaniment, costumes, scenery, sound and lighting.

Achievements

The Society put on two full musical theatre productions during 2024.

"My Fair Lady" in Spring and "The Mikado" in Autumn were both successful productions with large audiences and excellent reviews.

Fundraising showed reduced Easyfundraising income but there was a very successful quiz night.

Financial Review

The Charity incurred a net loss of £851 for the year ended 31st December 2024. In 2023 the net gain was £2,029.

The Spring 2025 production is to be "The Addams Family" and work is ongoing towards this production.

At the year end the Charity had unrestricted funds of £18,305 (the 2023 figure was £ 19,156).

Any surplus assets are invested in interest bearing cash balances and the Trustees seek to maintain reserves adequate to finance the Charity's activities.

Membership Subscriptions

Full subscription is £100 for the year, members can opt to pay £60 if involved in only one show.

Structure, Governance and Management

Monmouth Music Theatre is a registered charity (Charity number 1154731). It is governed by its Constitution, adopted at the annual general meeting of 2020 replacing the previous constitution, and amended at the annual general meeting of 2024 as notified to the Charity Commission on 19th June 2024.

The Society is managed by a committee elected at the annual general meeting. It currently consists of a Chair, Vice-chair, Secretary, Treasurer, Production Secretary, Publicity Secretary, Membership Secretary, Newsletter Editor, and 3 members. The committee appoints the stage director, musical director and accompanist for each show.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Names of the Charity Trustees who manage the Charity

Stephen Brettle – Chair
Dominique Walker – Vice-chair
Elizabeth J Bryant – Secretary
John C Godwin – Treasurer
Lynda Foster
Gay Rogers – Publicity secretary
Diane Webb – Membership secretary
Katie Ellis – retired 1/12/24
Keri Russell – Production secretary
Meriwether Maturin – Newsletter editor
Lyn Tanner – from 24/5/24
Judith Rossiter – from 24/5 24

Approved by the Monmouth Music Theatre Committee on 27th April 2025 and signed on their behalf by:

Signed

A handwritten signature in black ink, appearing to read 'S Brettle', with a long horizontal stroke underneath.

S Brettle, Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees	Monmouth Music Theatre		
On accounts for the year ended	31 December 2024	Charity no (if any)	1154731
Set out on pages	6 to 10		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2024**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 29th April 2025

Name: David Jenkins

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants of England and Wales

Address: Aylburton, Lydney

Statement of Financial Activity

	Notes	2024	2023
Unrestricted funds		£	£
Incoming from:			
Society productions (page 7)		22,265	23,889
Membership subscriptions		3,355	3,515
Grants and donations	2	426	453
Fundraising	3	1,182	1,339
Bank interest		214	111
Miscellaneous		59	---
Total Income		27,501	29,308
Expenditure on:			
Society productions (page 7)		22,057	19,624
Rehearsal expenses		1,925	2,034
Accompanist and MD		3,412	4,520
Honoraria		100
Subscriptions and Licences		230	460
Insurance		523	417
Website		69	81
Purchase of Sum-up machine		---	95
Sum-up interest		3	12
Miscellaneous		33	36
Total Expenditure		28,352	27,279
Net Income (expenditure)		(851)	2,029
Reconciliation of funds			
Total funds brought forward		19,156	17,127
Net income (expenditure)		(851)	2,029
Total funds carried forward		18,305	19,156

***The production account on page 8 forms an integral part of this statement**

Balance sheet as at 31 December 2024

	Notes	2024 £	2023 £
Unrestricted funds			
Current assets			
Cash at bank and in hand		14,311	18,868
Expenditure paid in advance	4	4,264	558
Total current assets		18,575	19,426
Current liabilities			
Accruals and deferred income	5	270	270
Total current liabilities		270	270
Total net assets		18,305	19,156
The funds of the charity			
Unrestricted funds		18,305	19,156
Total charity funds		18,305	19,156

Approved by the Monmouth Music Theatre Committee on 29th April 2025 and signed on their behalf by:

Signed



S Brettle

Signed



C Godwin

Chairman**Treasurer****Production account**

	MFL	Lady	Mikado	Total	Evita	Pirates	Total
	2024		2024	2024	2023	2023	2023
	£		£	£	£	£	£
Income							
Ticket sales	12,282		7,119	19,401	12,154	9,046	21,200
External adverts	280		0	280	200	100	300
Raffle/programs	1,299		895	2,194	987	1,172	2,159
Music scores	300		30	330	230	...	230
Costume deposits	60		---	60	---	--	--
Total income	14,221		8,044	22,265	13,571	10,318	23,889
Expenditure							
Orchestra	3,495		2,320	5815	4,010	2,625	6,635
Royalties	2,408		0	2408	2,334	----	2,334
Venue Hire	1,600		1,560	3160	1,500	1,250	2,750
Venue expenses	395		109	504	----	---	---
Sound and light	1,686		1,149	2835	1,375	668	2,043
Costumes	1,839		315	2154	1,080	450	1,530
Props, scenery	124		523	647	465	415	880
Front of house	452		255	707	452	248	700
Adv/printing	378		468	846	378	480	858
Music scores	1,645		128	1,773	1,038	90	1,128
Gifts/donations	226		137	363	184	211	395
Prod.honoraria	400		200	600	-----	200	200
Miscellaneous	175		70	245	86	85	171
Total Expenditure	14,823		7,234	22,057	12,902	6,722	19,624
Surplus/(Loss)	(602)		810	208	669	3,596	4,265

Notes to the Accounts
1. Accounting policies**Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Membership subscriptions

Membership of the Society is subject to an annual membership fee.

2. Grants and Donations

	2024	2023
	£	£
Waitrose/John Lewis	---	300
Haberdashers	---	100
Individual donations	426	53
Total grants and donations	426	453

3. Fundraising

	2024	2023
	£	£
Gift aid	609	734
Easy Fundraising	52	250
Amazon Core	---	34
Coffee Morning	---	102
Quiz night	461	219
Raffle	60	-----
Total fundraising	1182	1339

4. Expenditure paid in advance

	2024		2023
	£		£
		MFL stationery	58
Addams family Licence	3414	MFL licence	500
Addams Family scenery	850		
Total	4264		558

5. Accruals

	2024		2023
	£		£
Addams family music scores	70	MFL Score	270
Cheque not yet cashed	200		
Total	270		270