

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

England & Wales · Charity number 1172593

Details

Status Registered

Legal form CIO

Registered 2017-04-18

Register [View on the Charity Commission register](#)

Contact

Address 56a Main Road
Portskewett
Caldicot
NP26 5SA

Phone 07359515610

Email cmts_info@yahoo.co.uk

Website <https://caldicotmusicaltheatresociety.co.uk/>

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION AND APPRECIATION OF THE ARTS IN ALL FORMS AMONG THE PEOPLE OF CALDICOT AND THE SURROUNDING AREA. IN FURTHERANCE OF THIS THE CHARITY WILL PROVIDE AN OPPORTUNITY FOR ALL LOCAL PEOPLE, WITHOUT EXCEPTION, TO ACCESS AND TAKE PART IN DEVELOPING IN ALL ASPECTS OF PERFORMING ARTS THROUGH TEACHING AND COACHING TO BENEFIT THEM, THE PUBLIC, OTHER ORGANISATIONS AND CHARITIES AND TO PRODUCE LIVE MUSICAL THEATRE IN CALDICOT AND THE SURROUNDING AREA TO THE HIGHEST POSSIBLE STANDARD

Activities: Promote, maintain, improve & advance education & appreciation of the arts in all forms in Caldicot & surrounding areas. Provide opportunity for all local people, without exception, to access & take part in developing in all aspects of performing arts through teaching & coaching to benefit them, the public, other organisations & charities. Produce live musical theatre to a high standard.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,348	£29,480	-	-
2024-05-31	£33,953	£26,025	-	-
2023-05-31	£12,174	£24,307	-	-
2022-05-31	£7,359	£11,162	-	-
2021-05-31	£6,987	£5,041	-	-

Trustees

Name	Role	Appointed
Michael Probert	Chair	2023-02-02
ANDY RIGDEN		2017-04-05
Dawn Probert		2023-02-02
Eilis Dunne		2023-03-06
HEINI FRANCES SKINNER		2017-04-05
JO POSTLE		2017-04-05
LES MITCHELL		2017-04-05
NICK SKINNER		2017-04-05
Vera Willis		2017-05-01

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

England & Wales - Charity number 1172593

Accounts

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2025

		2025
Income	£	
Programmes		198.00
Subscriptions		6,610.00
Tickets Sales		8,351.04
Raffle/Tuck		1,203.21
CMTS Merch		-142.73
Donations/Grants		3,529.99
Costume/Prop Hire		1,211.98
Patrons		360.00
Fundraising		389.58
Costume Contribution		260.00
Interest		376.50
		22,347.57
Expenditure		
Performance Costs		
Advertising	720.00	
Costumes	2,470.17	
Set & Props	1,216.53	
MD & Musicians	0.00	
Director	0.00	
Rights	3,868.14	
Sound	822.07	
Lighting	2,586.43	
		11,683.34
Premises Expenses		
Rent	1,932.50	
Committee Costs	1,360.63	
Storage Unit	4,155.13	
		7,448.26
General Expenses		
Transportation	150.00	
Printing	593.80	
Misc Expenses	1,557.61	
Labour Club Costs	7,055.00	0.00
Website	489.99	
Insurance	502.02	
		10,348.42
		29,480.02
Excess of income over expenditure for the year		-7,132.45
<u>Current Assets</u>		
Savings Account	25905	
Current Acc	2916	
Cash in Hand (Float)	0	0
	28821	0
<u>Current Liabilities</u>		
	0	0
<u>Net Current Assets</u>		28821
		28821
<u>Represented by:</u>		
Reserves bfwd		35954
Excess of income over expenditure for the year		-7132
Reserves cfwd		28821

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2025

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Dawn Probert

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

England & Wales - Charity number 1172593

Accounts

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2024

		2024
Income	£	
Programmes	412.00	
Subscriptions	5,242.00	
Tickets Sales	10,721.76	
Raffle/Tuck	2,187.87	
CMTS Merch	558.00	
Donations/Grants	12,743.36	
Patrons	340.00	
Fundraising	1,313.31	
INTEREST	342.04	
Costume Contribution	93.00	
	33,953.34	
Expenditure		
Performance Costs		
Advertising	346.28	
Costumes	1,735.02	
Set & Props	1,050.35	
MD & Musicians	4,200.00	
Producer	840.00	
Rights	2,148.29	
Sound	2,157.68	
Lighting	1,989.25	
	14,466.87	
Premises Expenses		
Rent	3,488.25	
Electricity	0.00	
Storage Unit	1,928.90	
	5,417.15	
General Expenses		
Transportation	715.01	
Printing	1,334.20	
Misc Expenses	3,197.76	
Labour Club Costs	120.00	
Website	629.24	
Insurance	145.00	
	6,141.21	
	26,025.23	
Excess of income over expenditure for the year		7,928.11
<u>Current Assets</u>		
Savings Account	31548	
Current Acc	4405	
Cash in Hand (Float)	0	0
	35954	0
<u>Current Liabilities</u>	0	0
<u>Net Current Assets</u>		35954
		35954
<u>Represented by:</u>		
Reserves bfwd		28025
Excess of income over expenditure for the year		7928
Reserves cfwd		35954

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2024

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Dawn Probert

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

England & Wales - Charity number 1172593

Accounts

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2023

	2023	
	£	
Income		
Venue Hire	0.00	
Subscriptions	4,050.00	
Tickets Sales	4,971.00	
Raffle/Programs/Tuck	796.80	
Donations/Grants	1,253.65	
Patrons	360.00	
Fundraising	0.00	
INTEREST	102.13	
Merch bought by members	640.00	
	12,173.58	
Expenditure		
Performance Costs		
Advertising	316.34	
Costumes	1,459.81	
Set & Props	591.93	
MD & Musicians	2,510.00	
Producer	630.00	
Rights	1,499.08	
Sound	1,706.09	
Lighting	862.64	
	9,575.89	
Premises Expenses		
Rent	1,994.50	
Electricity	0.00	
Business Rates	393.52	
New Storage Unit Costs	5,983.59	
Farm Storage Costs	3,647.00	
	12,018.61	
General Expenses		
Website	360.00	
Printing	1,165.50	
Misc Expenses	776.02	
Stationery	0.00	
Audit Fee	0.00	
Insurance	411.10	
	2,712.62	
	24,307.12	
Excess of income over expenditure for the year	-12,133.54	
<u>Current Assets</u>		
Savings Account	26966	
Current Acc	1059	
Cash in Hand (Float)	0	0
	28025	0
<u>Current Liabilities</u>	0	0
<u>Net Current Assets</u>	28025	28025
<u>Represented by:</u>		
Reserves b/w/d	40159	
Excess of income over expenditure for the year	-12134	
Reserves c/w/d	28025	

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

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Accounts

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2022

	2022	
	£	
Income		
Venue Hire	0.00	
Subscriptions	3,460.00	
Tickets Sales	1,290.00	
Raffle/Programs/Tuck	214.90	
Donations/Grants	2,000.00	
Patrons	240.00	
Fundraising	0.00	
INTEREST	3.71	
Misc	150.00	
	<u>7,358.61</u>	
Expenditure		
Performance Costs		
Advertising	603.22	
Costumes	110.25	
Set & Props	311.47	
MD & Musicians	1,700.00	
Producer	0.00	
Rights	0.00	
Sound	250.00	
Lighting	150.00	
	3,124.94	
Premises Expenses		
Rent	6,155.00	
Electricity	0.00	
Business Rates	0.00	
Hub Costs	500.00	
	6,655.00	
General Expenses		
Printing	182.49	
Misc Expenses	199.00	
Stationery	72.00	
Audit Fee	500.00	
Insurance	429.15	
	<u>1,382.64</u>	
	<u>11,162.58</u>	
Excess of income over expenditure for the year	-3,803.97	
<u>Current Assets</u>		
Savings Account	38234	
Current Acc	1925	
Cash in Hand (Float)	0	0
	<u>40159</u>	<u>0</u>
<u>Current Liabilities</u>	0	0
<u>Net Current Assets</u>	<u>40159</u>	<u>0</u>
	<u>40159</u>	
<u>Represented by:</u>		
Reserves bfwd	43963	
Excess of income over expenditure for the year	-3804	
Reserves cfwd	40159	

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2022

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Beryl Pugh

CMTS (CALDICOT MUSICAL THEATRE SOCIETY)

England & Wales - Charity number 1172593

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CALDICOT MUSICAL THEATRE SOCIETY	No (if any) 1172593
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Receipts and payments accounts

For the period from	Period start date 01-Jul-20	To	Period end date 30-Jun-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBSCRIPTIONS	4,230	-	-	4,230	-
DONATIONS AND GRANTS	2,512	-	-	2,512	-
PATRONS	240	-	-	240	-
INTEREST	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,987	-	-	6,987	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,987	-	-	6,987	-
A3 Payments					
SET AND PROPS	35	-	-	35	-
MD AND MUSICIANS	475	-	-	475	-
RENT	1,332	-	-	1,332	-
BUSINESS RATES	1,067	-	-	1,067	-
HUB COSTS	826	-	-	826	-
PRINTING AND STATIONERY	85	-	-	85	-
LEGAL ADVICE	300	-	-	300	-
MISC	474	-	-	474	-
INSURANCE	447	-	-	447	-
Sub total	5,041	-	-	5,041	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,041	-	-	5,041	-
Net of receipts/(payments)	1,946	-	-	1,946	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,946	-	-	1,946	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jo Postle	05-Jul-22



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Commented [JP1]:

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	Jo Postle	chair		Trustee
2	Vera Willis	Treasurer		Trustee
3	Les Mitchell	President		Trustee
4	Amanda Boswell	Trustee		Trustee
5	Heini Skinner	Trustee		Trustee
6	Nicholas Skinner	Trustee		Trustee
7	Andrew Rigden	Trustee		Trustee
8	Deborah Hughes	Trustee		Trustee
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	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (foundation model)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>CMTS shares with trustees its policies and procedures on Health and Safety and Child Protection. All trustees are role models for the culture of the organisation.</p> <p>The charity holds a committee of 9 including the trustees and other members of the group to ensure a full representation across all areas of the group (e.g. young liaison, child protection etc.)</p> <p>The group is affiliated to NODA (National Operatic and Dramatic Association) who provide guidance and assistance in legislative matters to ensure the group remains compliant.</p> <p>Trustees consider risk to the group at regular committee meetings, risks such as financial considerations, membership and safety are agenda points which are thoroughly discussed and considered in this forum, actions agreed upon and a review held at the next meeting if not sooner. The above is how we would normally conduct ourselves, but this year the meetings have had to be held by Zoom, and the society has not met since January 2020, obviously because of Covid.</p>
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Section C Objectives and activities

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

<p>To promote, maintain, improve and advance education and appreciation of the arts in all forms among the people of Caldicot and the surrounding area. Although because of Covid only the occasional zoom lesson has been given to the members. We hope to provide and opportunity for local people without exception, to take part in developing all aspects of performing arts through our teaching and coaching. Normally, We would produce live musical theatre in the area to the highest possible standard</p>

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)

Throughout the year (2019-2020) We have not been able to achieve our objectives.
Unfortunately, our membership has reduced, possibly due to affordability in this unfortunate climate, we would hope that we will see the increase in membership once we come out of COVID and are able to enjoy regular classes.
We have been fortunate to receive funding from the Local Authority.

Unfortunately, we are unable to summarise any activities undertaken during this period because the Society has been closed on government instructions.

Additional details of objectives and activities (Optional information)

Some grant applications have been submitted during this past year to support the aims of the society.

Normally, all trustees and committee members, chaperones, front of house and facilities individuals are volunteers, obviously we have not been active this year, but most have a child or family member involved in the group and they contribute a significant amount of their time weekly to help keep the group functioning and delivering it's aims.

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

Unfortunately, CMTS have been served notice to vacate it's premises where there was a purpose built theatre space together with changing rooms and costume storage. These premises were rented from Monmouthshire County Council, but they wanted the premises returned to them at the end of the current lease because they felt the premises would be best used for start up offices. The premises were used regularly by other community groups including the NHS.

The society has had to move all its equipment into storage until a suitable venue can be found where we can re-create the theatre space that we had in our previous premises.

Section E Financial review

Brief statement of the charity's policy on reserves

CMTS does have reserves and the Treasurer ensures that these are kept safe so that when we come out of lockdown, we will be in a position to fund performances.

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.

CMTS keep its subscriptions to the absolute minimum to enable everyone to participate, Normally profits from performances and events together with rental income would be invaluable to the society, together with grant applications and donations, these of course have not been available to us during this period.

Normally, investment would be discussed by the trustees/committee and agreed upon when we have regular meetings.

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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		