

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales · Charity number 1181323

Details

Status Registered

Legal form CIO

Registered 2018-12-21

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

Contact

Address 31 Torquay Gardens
Gateshead
Tyne And Wear
NE9 6XB

Phone 07703667491

Email GatesheadMTC@outlook.com

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY THE PROMOTION OF THE ARTS IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH PERFORMING ARTS, DANCE, DRAMA AND MUSIC.

Activities: Producing and performing musical productions with the company, providing an opportunity for both males and females of all ages, abilities and backgrounds with full inclusion and without discrimination through performing arts, dance, drama and music. To encourage all members to reach their full potential in a safe and caring environment and cultivate and encourage public appreciation of the arts.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£28,627	£27,164	-	-
2024-10-31	£16,986	£34,484	-	-
2023-10-31	£16,636	£8,603	-	-
2022-10-31	£16,891	£15,128	-	-
2021-10-31	£2,499	£2,346	-	-

Trustees

Name	Role	Appointed
Scott Brannigan-Howes	Chair	2018-07-17
Andrea Petre		2024-10-12
Carol Bannerman		2024-07-01
Fiona Routledge		2024-07-01
Gary Nugent		2024-07-01
Lena Johnson		2024-07-01
Lynne Bannerman		2024-07-24
Sonya Thompson		2024-07-01
Victoria Routledge		2024-07-01
Zoe Kyle		2024-07-01

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales - Charity number 1181323

Accounts

Good evening everyone, and welcome to the GMTC Annual General Meeting.

I would like to begin by thanking all our members and supporters for their continued commitment to the society. Your time, energy, and enthusiasm are what keep GMTC thriving, and it truly would not be possible without you.

This past year has been a particularly successful one, highlighted by the outstanding performance of Legally Blonde by our junior section. The show was an incredible achievement, showcasing not only the talent on stage but also the dedication and teamwork behind the scenes. I am delighted to report that the production generated a profit of just over £4,000, which is a fantastic result and a real credit to everyone involved.

I would like to extend my sincere thanks to the committee for their hard work and ongoing support throughout the year. In particular, I want to thank Gary for his dedication and persistence in securing grant funding, not only for Legally Blonde but also for our upcoming adult production, Annie. His efforts have made a significant difference to the society.

Thank you also to Fiona for her continued hard work and diligence in her role as Treasurer, keeping our finances in such good order, and to Vic for his commitment and organisation as Secretary.

Looking ahead, I am very excited about our current production, Annie. The enthusiasm and momentum within the society are strong, and I am confident that this show will be another great success for GMTC.

Finally I would like to thank everyone once again for their support over the past year. GMTC continues to grow and succeed because of the people involved, and I look forward to what the coming year will bring.

Thank you.

Scott Brannigan-Howes

Chairman

Annual Accounts 1 November 24-31 October 25

Income

Expenditure

Income		Expenditure	
		Young Frankenstein (YF)	
Weekly subs	£ 3,975.00	Deposit/Rights	£ 500.00
Donations book hire	£ 460.00	Young Frankenstein Costs/Rights	£ 1,927.89
Annual Fees	£ 1,625.00	Legally Blonde (LB) Deposit Rights	£ 500.00
Tuck	£ 318.00	YF Production Team	£ 2,202.50
Christmas Raffle	£ 630.00	LB Production Team	£ 2,200.00
		Eighton Banks Community Centre	
Cushion Raffle	£ 78.00	Rent Hire	£ 1,675.00
Page Sponsors	£ 160.00	Birtley Catholic Club Rent Hire	£ 180.40
Ceilidh	£ 348.00	Annual Insurance	£ 812.29
Show Tickets	£ 10,446.00	Noda Membership	£ 150.00
Scratch Cards	£ 680.00	Tap Floor	£ 742.51
Sponsor walk	£ 2,234.50	Tuck	£ 52.16
After Show Parties	£ 416.50	Sponsor walk picnic	£ 50.16
Sale of Jam	£ 29.50	Park View School Hire	£ 3,000.00
Sale of Tap Shoes	£ 59.00	Printing	£ 306.00
Sale of Tree Costumes	£ 146.39	Photos	£ 135.00
Sale of Costumes & Hire	£ 291.00	Van Hire	£ 73.35
Donations	£ 80.00	Show Gifts	£ 187.05
Sale of skull Prop	£ 5.00	Gambling License	£ 20.00
Gift Aid HMRC	£ 735.70	Video Walls Hire	£ 2,400.00
Komatsu	£ 250.00	Sound & Lights	£ 4,645.00
Community Fundation	£ 2,000.00	Postage	£ 11.45
Kavli	£ 500.00	Costumes	£ 1,418.19
Wig & Suit Hire	£ 159.99	T Shirts	£ 638.00
T Shirts	£ 640.00	Advertising	£ 20.00
Front of House	£ 2,359.18	Scratch Cards	£ 19.00
		Front of House	£ 517.96
		Annie Show Deposit/Rights	£ 500.00
		Scenery Props	£ 2,025.90
		Overpaid subs refunds	£ 35.50
		Ceilidh	£ 150.00
		After Show	£ 30.00
		Raffle	£ 38.40
	£ 28,626.76		£ 27,163.71
Balance Forward 1st			
November 24	£ 13,746.12		
Income 24-25	£ 28,626.76		
	£ 42,372.88		
Expenditure 24-25	£ 27,163.71		
Balance at 31st October 25	£ 15,209.17		

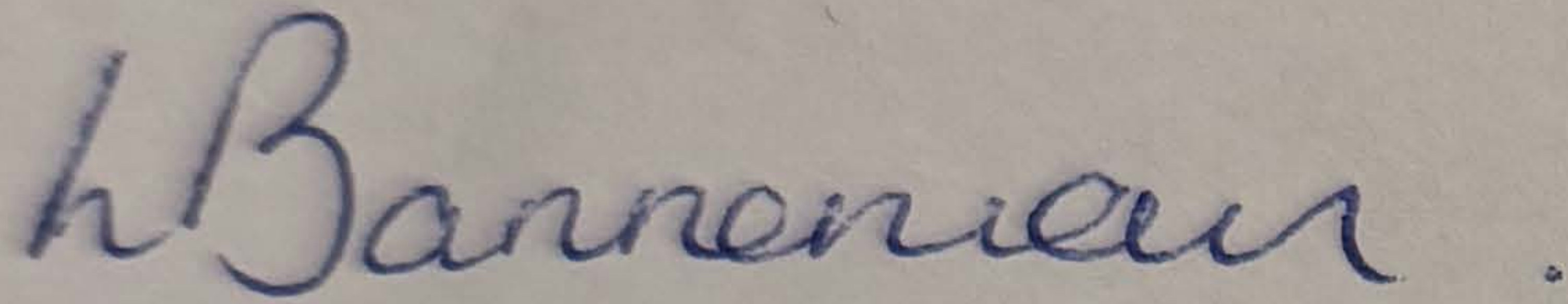
**Audited Annual Accounts for
Gateshead Musical Theatre Company (GMTC)**

1st November 2024 – 31st October 2025

I have performed an audit of the annual accounts for GMTC for the period 1st November 2024 to 31st October 2025. The accounts and available supporting documentation were provided by Fiona Routledge, the current treasurer.

I was able to conduct the audit based upon the book keeping documents, bank statements and available invoices.

I confirm that I concur with the presentation of the annual accounts as completed by Fiona Routledge.



Lynne Bannerman

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales - Charity number 1181323

Accounts

Chairman's address

Chairman's Address for GMTC

I would like to welcome you all to this year's Annual General Meeting. As we gather here today, it is a moment to reflect on the incredible progress we've made as a society and a charity, we previously experienced lows as a society in previous years with shows been cancelled for our adult members. However the success of our junior section, who performed *chitty* in October is still growing and I look forward to the exciting opportunities that lie ahead for our junior section.

Firstly I would like to extend my deepest gratitude to everyone who has contributed to the success of our society over the past year. It's been a year filled with remarkable achievements, and none of these would have been possible without the hard work, dedication, and passion of my committee, members and supporters.

I would like to personally say a special thank you to Fiona for her dedication and hard work in taking over as our Treasurer this year. Fiona stepped into a crucial role and has worked tirelessly to sort out our accounts, ensuring everything is in order and that we continue to operate smoothly. Her attention to detail, organizational skills, and commitment to the financial health of GMTC have been invaluable. Fiona, we are truly grateful for everything you've done, and we couldn't have navigated this year without your expertise and support. Thank you so much!

I would also like to thank Vic who took over the role of Secretary. Vic has taken on this responsibility with incredible dedication and efficiency, ensuring that all our communications and administrative tasks run seamlessly. Her commitment to keeping everything organized and ensuring that we are all on the same page has been vital to the smooth operation of GMTC. Vic, I know I won't be alone when I say thank you, we appreciate everything you've done.

One of the standout highlights this year was the resounding success of our junior section production, *Chitty chitty Bang*, which I'm sure you will all agree was an outstanding show performed by our junior section. This show not only captured the hearts of our audience but also demonstrated the incredible talent, creativity, and enthusiasm of our young performers. The positive feedback we've received from parents, and audience members and friends has been overwhelming, and it truly reinforces the importance of nurturing

and developing the next generation of talent. I also enjoyed playing conductor and assistant director for the first time. I'm really looking forward to working with our junior section again, but this time for my debut as director and choreographer for *legally blonde*.

Our children's show was a testament to our commitment to providing opportunities for young performers. I would like to personally thank all the cast members, directors, MD, crew, committee and everyone involved in making *Chitty Chitty Bang Bang* such a phenomenal success. Your energy, enthusiasm, and hard work are what made this production so memorable.

I am also excited for our next adult show, as we prepare for our upcoming production of *Young Frankenstein*. This show promises to be an absolute blast, and I have no doubt that our talented members will bring it to life in the most spectacular way. It's always a thrill to see our society perform, but it's even more special when we know the level of creativity, hard work, and passion that goes into each performance. I'm confident that *Young Frankenstein* will be another great success.

I would like to take this time to say thank you to all the committee who have worked tirelessly to ensure our productions can be staged. Not everyone sees the hard work and dedication that is done behind the scenes to get a show put together. The meetings, the messages, emails, calls etc. everyone has contributed and given their time freely. Thank you all so much for being a great committee to work with.

Finally all that's left for me to say is thank you to everyone who has supported us this year. I look forward to seeing what we will achieve together in the coming year. Let's continue to work hand-in-hand to make GMTC an even greater success.

Thank you.

Scott
Chairman

GMTC ACCOUNT OF INCOME & EXPENDITURE YEAR ENDING 31st OCTOBER 2024

PREVIOUS TREASURER					
<u>Credits</u>			<u>Debits</u>		
Sponge Bob	£	5,155.39	Sponge Bob	£	9,873.20
Dirty Rotten Scoundrels	£	50.00	Dirty Rotten Scoundrels	£	2,184.95
Unidentified	£	14.57	Unidentified Miscellaneous	£	980.04
			Addams Family	£	10,780.26
			Chitty Chitty Bang Bang	£	500.00
			NODA	£	135.00
Total	£	5,219.96	Total	£	24,453.45
CURRENT TREASURER					
<u>Credits</u>			<u>Debits</u>		
Subs	£	1,162.50	Room Hire	£	738.00
Book Hire	£	200.00	Park View	£	1,200.00
Annual Fees	£	675.00	Production Team	£	5,881.00
Tickets	£	5,011.00	Ticket Refunds	£	26.00
Front of House	£	834.80	Sum Up Fees	£	2.91
After Show Party	£	382.50	Front of House	£	204.20
Tuck	£	258.16	After Show Party	£	15.25
Music Cards	£	300.00	Tuck	£	86.66
Cushion Raffle	£	84.00	Music Cards	£	15.00
Unidentified Cash from Previous Treasurer	£	2,857.17	Props	£	79.07
			Gift	£	40.00
			Lottery License	£	40.00
			Royalties	£	987.07
			Miscellaneous	£	714.91
Total	£	11,765.13	Total	£	10,030.07

Balance Brought Forward	£	31,244.55		
Previous Treasurer Credits	£	5,219.96		
sub total	£	36,464.51		
Previous Treasurer Debits	£	24,453.45		
Balance c/fwd to Current Treasurer	£	12,011.06		
Current Treasurer Credits	£	11,765.13		
sub total	£	23,776.19		
Current Treasurer Debits	£	10,030.07		
End of Year Balance	£	13,746.12		

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales - Charity number 1181323

Accounts

Financial year 2022-2023.

The Gateshead Musical Theatre accounts for the financial year 2022-2023 have been checked and completed by Fiona Routledge following the unexpected departure of the treasurer after the year end of 2023 and no accounts had been completed for the year. With the treasurer leaving before completing the financial accounts for 2022-2023, Fiona Routledge, who took on the responsibility and conducted a thorough review of the accounts based on the information that was provided to her, although not complete. Fiona checked through the accounts to ensure the transactions were accurate despite the gap with treasurer. This covered financial activities between 2022-2023, which covered our junior show SpongeBob in Oct 2023. Unfortunately our adult show Dirty Rotten Scoundrals in April 2023 did not go ahead. The accounts were audited and agreed based on the information that Fiona has put together.

Many Thanks

Scott Brannigan-Howes

Chairman

	A	B	C
1	Credits		
2	Subs	£ 519.00	
3	Hire of books	£ 130.00	
4	Annual Fees	£ 780.00	
5	Tickets	£ 3,791.00	
6	Ins from Lockdown	£ 3,276.69	
7	Amazon	£ 25.52	
8	O2	£ 1,163.67	
9	Music Theatre Interntional	£ 500.00	
10	Concord Theatre -Everyone Talking about Jamie	£ 359.68	
11	Sum Up Panto error	£ 846.49	
12	Sum Up Adams Family	£ 515.87	
13	Ticket source Adams Family	£ 4,728.00	
14	Total	£ 16,635.92	
15	Transfer balance from savings A/C	£ 9,848.06	
16	Total	£ 26,483.98	
17			
18			
19			

	D	E
1	Debits	
2	Room Hire	£ 660.00
3	Shrek	£ 4,792.64
4	SpongeBob	£ 1,205.83
5	Concord Everyone Talking about Jamie Jamie	£ 359.68
6	Noda & Committee Insurance	£ 703.37
7	Panto Sum up Error	£ 846.49
8	Unknown	£ 35.00
9	Total	£ 8,603.01
10		
11		
12		
13		
14	balance forward	£ 13,363.58
15	Credits	£ 16,635.92
16	Savings account transfer	£ 9,848.06
17	Sub Total	£ 39,847.56
18	Debits	£ 8,603.01
19	Total balance at 31/10/23	£ 31,244.55

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales - Charity number 1181323

Accounts

Good evening and welcome to Gateshead musical theatre AGM.

This past 2 years has been very hard and challenging for GMTTC as a society.

Before all of that I would just like to say how proud I was as chairman of our junior section that put on an excellent and successful production of SpongeBob. I just want to say what an amazing show this was and the talent that was on that stage was second to none.

Unfortunately after SpongeBob we had to make a decision to cancel our adult production of dirty rotten scoundrels. This was a decision that was not taken lightly. Meaning that we have not had an adult production since Addams family which I might say was fantastic and even had me falling in love with the moon.

Moving forward With a new Committee I am really looking forward to working with them if re elected as chairman to help get GMTTC back on the map and back to the excellent standard of shows that our society puts on. Yes this will be hard work to get more members for our adult society and to get junior members back but hopefully this will be the start with our next junior production of chitty.

During this year our treasurer Julie decided to step down due to personal reasons. Meaning we were left without a treasurer. As you can see the accounts that have been provided were for the previous year and we are working a year behind as the current year's accounts were not done. I do apologize for this as this is not how I would like the society to be known. I and the committee are currently going through the accounts to try and get this year brought up to date. Once these have been completed and audited I will get copies sent over to all members to bring them up to date with the current finances.

I would like to take this opportunity to thank Julie for her many years as treasurer and ticket booking secretary and wish her all the best moving forward.

I wish I could of brought some better news to this AGM with account updates and how much profit we made on the last shows etc. unfortunately this was not possible, but I will endeavor to try and get this information to you ASAP.

On a brighter note we have the junior show coming up which I'm sure will be another GMTTC spectacular production. I look forward to working the with children on this show and hope to sell lots of tickets and fly that car high.

Gateshead Musical Theatre Company

Balance Sheet To 31st October 2022

Opening Balance at 1st November 2021		£11,601.06
Premium Account Balance at 1st November 2022		£9,779.48
Premium Account Interest		£4.23
Income	£16,891.02	
Expenditure	£15,128.50	£1,762.52
Balance		£23,147.29
Current Account Balance at 31st October 2022		£13,363.58
Cash in Hand		£0.00
Unpresented chq		£0.00
Premium Account Balance at 31st October 2022		£9,783.71
Balance		£23,147.29

Treasurer

Independent Auditor

GATESHEAD MUSICAL THEATRE COMPANY

England & Wales - Charity number 1181323

Accounts



Trustees' Annual Report for the period

From 01/11/20 Period start date To 31/10/21 Period end date

Charity name: Gateshead Musical Theatre Company

Charity registration number: 1181323

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit by the promotion of the arts in particular but not exclusively through performing arts, dance, drama and music.
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	The rehearsal of a musical production by a diverse group of people from the local community. The production has been postponed due to the Coronavirus pandemic. A number of fundraising activities where the whole community were invited to participate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, available to all Trustees and discussed at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	During the pandemic, we have kept in touch with members of the charity with regular online activities. Members have said this has been very beneficial to them, maintaining their mental wellbeing with lots of social interaction. Its has also meant that we have retained all of our members.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end we had a balance of £22,420.54. The opening balance was £21,226.76, therefore, an increase of £1,193.78.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are working towards having a reserve of £15,000. This amount is the cost of a full show and we would like to have this to fall back on in case of an unforeseen emergency.
Amount of reserves held	Para 1.22	£9779.48
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Charitable Incorporated Organisation (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	The Trustees are appointed by the members at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Gateshead Musical Theatre Company
Other name the charity uses	GMTC
Registered charity number	1181323
Charity's principal address	31 Torquay Gardens Low Fell Gateshead NE9 6XB

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	Scott Howes	Chairman		AGM
2	Julie Slater	Treasurer		AGM
3	Victoria Routledge	Secretary		AGM
4	Carol Hawkins	Social Secretary		AGM
5	Fiona Routledge	Fundraising Secretary		AGM
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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	N/A
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
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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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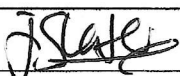

Other optional information

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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)	Julie Slater	Scott Howes
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date

Gateshead Musical Theatre Company

Balance Sheet To 31st October 2021

Opening Balance at 1st November 2020			£11,448.24
Premium Account Balance at 1st November 2020			£9,778.52
Premium Account Interest			£0.96
Unpresented Cheques	101955	£150.00	
	101956	£890.00	
Current Account Balance at 31st October 2021			£12 641.06
Cash in Hand			£0.00
Premium Account Balance at 31st October 2021			£9,779.48
	Profit		£152.82
	Closing Balance		£22,420.54



Treasurer



Independent Auditor

17/3/2022