



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**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 05/10/22

**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
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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
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Closing Balance	£22,420.54
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Treasurer



Independent Auditor

17/3/2022