

Jarrow Musical Theatre Company

Mrs Sara J Reay Hindson, Trustee

Thorncliffe Close
Washington
NE38 8FG

07572454746

21.7.24

Trustees Report for Jarrow Musical Theatre Company- Registered charity number 1185706 from 2022 - June 2023

The trustees are mostly committee members and general members elected by the charity's membership. They meet every month to plan the charity's activities and review its finances. The trustees are listed below:

Mr Lawrence Clark
Mr Grayson Wood
Ms Freda Carney
Mrs Sara J Reay Hindson
Mr David Bruce

The trustees budget carefully for each production and obtain several quotes for costumes, scenery, theatre hire, sound and lighting before going ahead with a show. We do not have any debts.

We have performed the following shows during this period fulfilling our aim to bring affordable theatre to our community in the Jarrow area. We estimate that approximately 2800 local people have benefited.

May 2022: Young Frankenstein
December 2022: Dick Whittington
May 2023: Bonnie and Clyde

We have decided on our pantomime for the end of the year. This will be Robinson Crusoe. We are yet to make a decision about next year's show.



Income 2022-23

Summer Concert		
Tickets, Refreshments and raffle	£1,044.75	£1044.75
Miscellaneous		
Subs and fees	£6,465.00	
Christmas Social	£173.50	
Donations (FC, MC, JB)	£1,100.00	
Grants	£2,000.00	
NODA tickets	£260.00	
Young Frank deposit refund	£500.00	
Amazon Smile	£50.45	
JMTC wear	£481.71	£11030.66

Dick Whittington

Tickets	£7,550.35	
Programmes, sweets and raffle	£694.45	£8244.80

Bonnie & Clyde

Tickets	£6967.00	
Programmes, sweets and raffle	£714.70	
Missing script	£25.00	£7706.70

Total Income £28,026.91

Current Balance	£20,787.29
Represented by:	
Bank Balance	£19,019.59
Current Cash (to bank)	£1,617.70
Float	£150.00

Expenditure 2022-23

General Expenditure

Insurance	£859.66	
Rehearsal Rooms	£3,490.37	
NODA Subs	£135.00	
HiLights (pyros & pit poles)	£1,048.04	
NODA tickets	£260.00	
Cover MD R Chambers	£25.00	
Robinson Crusoe Rights	£280.00	
Piano repair	£330.00	
JMTC wear	£481.71	£6909.78

Dick Whittington

Theatre Hire	£540.00	
License	£385.00	
Sound and Light	£1,600.00	To pay
Scenery	£1,636.80	
Lib Hire	NA	
FOH Purchases	£128.98	
Gifts	NA	
Programmes, posters and tickets	£383.12	
Costumes	£940.00	
Van hire and fuel	£328.94	
Producer	£400.00	
MD Fee	£400.00	
Royalties	NA	
Orchestra	£990.00	
Photos	£50.00	
Make Up/ props	NA	
Choreographer	£250.00	£8,032.84

Bonnie & Clyde

Theatre Hire	tbc	To pay
License	£500.00	
Sound and Light	£2,000.00	To pay
Scenery & cars	£926.14	
Lib missing	£25.00	
FOH Purchases	£255.70	
Gifts	NA	
Programmes, posters and tickets	£355.10	
Costumes	£204.00	
Van hire and fuel	£826.82	
Producer	£400.00	
MD Fee	£400.00	
Royalties	£1,721.00	
Orchestra	£1,650.00	
Photos	£60.00	
Make Up/ props	£5.50	
Return postage scores	£18.95	£9,348.21

Total Expenditure £24,290.83

I certify that I have examined the books of Jarrow Musical Theatre Company and find the accounts to be a true & accurate record of the groups finances.
 ALN 24/7/24
 ANNETTE MORRIS AUDITOR.



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