

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 2023 - June 2024

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.

November/ December 2023: Robinson Crusoe

May 2024: Oliver

Our production of Oliver allowed us to give rehearsal and performance opportunities to a number of children from the local area. Many of them are staying on with us to take part in this year's pantomime.

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



Income 2023-24			Expenditure 2023-24		
Fundraisers			General Expenditure		
Summer concert. Tickets, Refreshm	£1,176.88		Insurance	£900.14	✓
Christmas social	£611.00		Rehearsal Rooms	£2,560.12	✓
Miscellaneous			Hall Hire for Bonnie & Clyde	£817.50	✓
Subs and fees	£6,390.00	→	NODA Subs	£199.00	✓
Donations	£465.00		HiLights (DW, YF, B&C)	£5,200.00	✓
NODA tickets	£700.00		NODA tickets	£700.00	✓
JMTC wear	£848.22		Goldilocks rights and scripts	£440.00	✓
			Spamalot rights (held as deposit)	£690.00	✓
			JMTC wear	£848.22	✓
Robinson Crusoe			Robinson Crusoe		
Tickets & sweets	£7,797.38		Theatre Hire	£746.25	✓
Programmes and raffle	£1205.00		Panto stings	£64.99	✓
Total	£9,002.38		HiLights sound and light	£1,675.00	✓
			Borders	£1,470.00	✓
			FX Productions	£250.00	✓
			FOH Purchases	£189.08	✓
			Programmes, posters and tickets	£375.36	✓
			Costume Hire	£1,104.00	✓
			Costume purchase	£229.99	✓
			Producer	£400.00	✓
			MD Fee	£400.00	✓
			Orchestra	£900.00	✓
			Photos	£60.00	✓
			Choreographer	£250.00	✓
			Total	£8,114.67	
Oliver!			Oliver!		
Tickets	£12158.46		Theatre Hire	tbc	To pay
Programmes and raffle	£1114.91		License	£500.00	✓
Alcohol sales	£560.50		Sound and Light	£1,800.00	✓
Total	£13,833.87		Set from Borders	£1,800.00	✓
			FOH Purchases alcohol	£454.55	✓
			Programmes, posters and tickets	£446.18	✓
			Costumes	£1,386.00	✓
			Van hire and fuel	£364.20	✓
			Producer	£400.00	✓
			MD Fee	£400.00	✓
			Royalties	tbc	To pay
			Orchestra	£1,500.00	✓
			Photos	£60.00	✓
			Make Up/ props	£109.95	✓
			Return postage scores	£39.50	✓
			Bridge cloth	£491.40	✓
			Choreographer	£250.00	✓
			Alcohol license	£21.00	✓
			Aprons for chaperones	£63.92	✓
			Total	£10,086.70	
Total Income	£33,027.35		Total Expenditure	£30,556.35	
Current Balance	£23,258.64				
Represented by:					
Bank Balance	£17,479.67	✓			
Current Cash (to bank)	£5628.97	✓			
Float	£150.00				

I certify that I have examined the books of Jarrow Musical Theatre Company + find the accounts to be a true + accurate record of the groups finances.

AL 24/1/24
ANNETTE MOREIS
AUDITOR.



Income 2023-24			Expenditure 2023-24		
Fundraisers			General Expenditure		
Summer concert. Tickets, Refreshm	£1,176.88		Insurance	£900.14	✓
Christmas social	£611.00		Rehearsal Rooms	£2,560.12	✓
Miscellaneous			Hall Hire for Bonnie & Clyde	£817.50	✓
Subs and fees	£6,390.00	→	NODA Subs	£199.00	✓
Donations	£465.00		HiLights (DW, YF, B&C)	£5,200.00	✓
NODA tickets	£700.00		NODA tickets	£700.00	✓
JMTC wear	£848.22		Goldilocks rights and scripts	£440.00	✓
			Spamalot rights (held as deposit)	£690.00	✓
			JMTC wear	£848.22	✓
Robinson Crusoe			Robinson Crusoe		
Tickets & sweets	£7,797.38		Theatre Hire	£746.25	✓
Programmes and raffle	£1205.00		Panto stings	£64.99	✓
Total	£9,002.38		HiLights sound and light	£1,675.00	✓
			Borders	£1,470.00	✓
			FX Productions	£250.00	✓
			FOH Purchases	£189.08	✓
			Programmes, posters and tickets	£375.36	✓
			Costume Hire	£1,104.00	✓
			Costume purchase	£229.99	✓
			Producer	£400.00	✓
			MD Fee	£400.00	✓
			Orchestra	£900.00	✓
			Photos	£60.00	✓
			Choreographer	£250.00	✓
			Total	£8,114.67	
Oliver!			Oliver!		
Tickets	£12158.46		Theatre Hire	tbc	To pay
Programmes and raffle	£1114.91		License	£500.00	✓
Alcohol sales	£560.50		Sound and Light	£1,800.00	✓
Total	£13,833.87		Set from Borders	£1,800.00	✓
			FOH Purchases alcohol	£454.55	✓
			Programmes, posters and tickets	£446.18	✓
			Costumes	£1,386.00	✓
			Van hire and fuel	£364.20	✓
			Producer	£400.00	✓
			MD Fee	£400.00	✓
			Royalties	tbc	To pay
			Orchestra	£1,500.00	✓
			Photos	£60.00	✓
			Make Up/ props	£109.95	✓
			Return postage scores	£39.50	✓
			Bridge cloth	£491.40	✓
			Choreographer	£250.00	✓
			Alcohol license	£21.00	✓
			Aprons for chaperones	£63.92	✓
			Total	£10,086.70	
Total Income	£33,027.35		Total Expenditure	£30,556.35	
Current Balance	£23,258.64				
Represented by:					
Bank Balance	£17,479.67	✓			
Current Cash (to bank)	£5628.97	✓			
Float	£150.00				

I certify that I have examined the books of Jarrow Musical Theatre Company + find the accounts to be a true + accurate record of the groups finances.

AL 24/1/24
ANNETTE MOREIS
AUDITOR.