

WORCESTER MUSICAL THEATRE COMPANY

England & Wales · Charity number 1186651

Details

Other names WMTC

Status Registered

Legal form CIO

Registered 2019-11-28

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

Contact

Address Perdiswell Young Peoples Leisure
Perdiswell Park
Worcester
Worcester
Worcestershire
WR3 7SN

Phone 01905451372

Email membership@wmtc.org.uk

Website worcestermusicaltheatre.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS, AND TO FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire
- Herefordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,450	£37,523	-	-
2023-12-31	£33,859	£31,493	-	-
2022-12-31	£33,079	£28,427	-	-
2021-12-31	£34,299	£28,398	-	-
2020-12-30	£0	£328	-	-

Trustees

Name	Role	Appointed
Carlene Goggin-Jones		2026-05-02
Cherril Watkins		2026-05-02
Colin Phillips		2019-11-28
Graham Irving		2026-05-02
Jennifer Dudley		2026-05-02
Lucian Harold Ken Knight		2022-09-28
Phil Weston OBE		2019-11-28
RICHARD SAUNDERS		2019-11-28
Stuart James Southern		2021-07-12
Valerie Knight		2021-07-12

WORCESTER MUSICAL THEATRE COMPANY

England & Wales - Charity number 1186651

Accounts

Worcester Musical Theatre Company



WORCESTER
MUSICAL
THEATRE
COMPANY

Report of the Trustees and Financial Statements

For the Year Ended 31st December 2024

Registered Charity Number 1186651

Worcester Musical Theatre Company CIO

Report of the trustees for the year ended 31st December 2024

Governance and Management

Governing Document

The Charity is governed by a constitution registered on 28th November 2019.

Recruitment and Appointment of the Trustees

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office and are eligible for re-election.

Related Parties

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Objectives

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Chair's Report

On behalf of the Trustees of Worcester Musical Theatre Company, I would like to thank all those who were involved with our 2024 performance "Stand by Me".

Ticket sales for this production were the highest ever for our group at £28,289. Well done to all those who sold tickets.

Congratulations to the 70 plus children from our participating schools, Himbleton C of E Primary School who were new to this performance, Flyford Flavell C of E Primary School and Harlequin Stage School. Harlequin Stage School appeared onstage regularly throughout the show and the school children were in two sections and all performed beautifully!

We thank the 35 on stage performers and our more than 70 backstage personnel. This includes Val Knight, our show produce, all of the section directors, the stage crew, band, call boy, lighting and sound teams, wardrobe and props teams, make-up and hair stylists, ticket co-ordinator and publicity team, photography and videography team, chaperones, the front of house team and all those I have missed!! Congratulations to you all and thank you for being a part of the show.

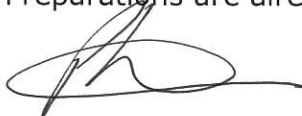
We really appreciate the support that we received from Worcester Theatre's Sarah-Jane Morgan, the theatre staff and volunteers. The Mayoress of Worcester City and her Consort, along with the NODA Reps watched the Friday evening performance as our guests. All said how much they had enjoyed the show.

We are also grateful to our wider network of supporters who have helped us in so many ways - the staff at the Perdiswell Young Peoples Leisure Club, staff and parents of our child performers, our fellow theatre groups in Worcester, programme advertisers, song sponsors, those who donated raffle prizes, and to all the grant donors. What a list!

We have now moved on from Nunnery Wood High School to a larger storage facility. We give special thanks to Nunnery Wood High School for the loan of their storage area for many years, free of charge.

New Hope Worcester and West Mercia Women's Aid were the Charities chosen to benefit from donations and both received £1,000.

So now we look forward to "Shine" at The Swan Theatre 11th – 15th November 2025. Preparations are already well underway for the 6 performances!



Chairman of Trustees, 2024

Public Benefit

In planning our activities for the year, the trustees bore in mind the Charity Commission's guidance on public benefit.

Financial Review

The Charity continues to depend on monies raised through ticket sales, with no guaranteed income stream and this has been identified as a major risk area for the CIO's continued existence.

Core Reserves Policy

The Trustees aim to accumulate sufficient (restricted) reserves to cover normal operating expenses for six months should funding cease. It is, however, anticipated that this reserve may, on occasion be depleted, so a shorter period of expenditure would be covered.

Use of core reserves: -

1. To support funds and grants until anticipated monies are actually cleared.
2. To cover unexpected costs on a one-off basis.

All decisions regarding the use of the core fund will be made by the trustees with a minimum attendance at a meeting of 3 people and by a majority decision.

Trustees' responsibilities in the evaluation of the financial statements.

The trustees are responsible for preparing the Trustees' report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and unbiased view of the state of the affairs of the CIO and of the incoming resources and application of resources by the charity for that period. In preparing these financial statements, the trustees are required to:

- *select suitable accounting policies and then apply them consistently*
- *observe the methods and principles of the Charities SORP*
- *make judgements and estimates that are reasonable and prudent*
- *state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements*
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue to operation.*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports Regulations 2008) and the trust deed. They are also responsible for safeguarding the assets of the CIO and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Statement of Financial Activities

For the Year to 31st December 2024

Worcester Musical Theatre Company
Registered Charity: 1186651

Financial Statements for the year ended 31 December 2024

Year ended 31 December 2023		Year ended 31 December 2024
£		£
	<u>INCOME</u>	
3,893	Production surplus	1,534
1,035	Members subscriptions	1,005
0	100 Club income less prizes	966
<u>692</u>	Other income	<u>1,035</u>
<u>5,620</u>		<u>4,540</u>
	<u>EXPENDITURE AND DONATIONS</u>	
2,751	Storage and admin. expenses	3,107
<u>500</u>	Charitable donations	<u>3,506</u>
<u>3,251</u>		<u>6,613</u>
<u>2,369</u>	Surplus/deficit for the year	<u>-2,073</u>

As at 31 December 2023		As at 31 December 2024
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<u>BALANCE SHEET</u>		
CAPITAL ACCOUNT		
34,156	Balance brought forward	36,525
<u>2,369</u>	Surplus/deficit for the year	<u>-2,073</u>
<u>36,525</u>	Balance carried forward	<u>34,452</u>

REPRESENTED BY		
2,433	Cash at bank - current account	2,490
<u>34,092</u>	deposit account	<u>31,962</u>
<u>36,525</u>		<u>34,452</u>

Worcester Musical Theatre Company
Registered Charity: 1186651

Financial Statements for the year ended 31 December 2024

Year ended
31 December 2023

Year ended
31 December 2024

Movin on Up	<u>PRODUCTION ACCOUNT</u>	Stand by Me
£		£
	INCOME	
26,943	Ticket sales	28,289
1,031	Programme Sales	1,047
450	Programme advertising	350
800	Sponsor a Song	1,025
1,196	Show raffle	1,278
1,715	Grants, donations and children's messages	310
<u>0</u>	Miscellaneous income	<u>145</u>
<u>32,135</u>		<u>32,444</u>
	EXPENDITURE	
7,935	Theatre hire	8,620
3,763	Band and musical arrangements	3,885
395	Performing rights	415
1,308	Costumes	3,768
1,917	Scenery	1,983
1,713	Lighting	1,900
1,953	Sound	2,158
381	Properties	930
1,681	Rehearsal room	2,379
1,698	Publicity	1,119
1,200	Choreography	800
462	Hospitality	121
1,097	Programme costs	1,490
822	Admin	322
1,440	Transport	250
<u>477</u>	Other show expenses	<u>770</u>
<u>28,242</u>		<u>30,910</u>
<u>3,893</u>	Production surplus	<u>1,534</u>

WORCESTER MUSICAL THEATRE COMPANY

England & Wales - Charity number 1186651

Accounts

Worcester Musical Theatre Company



WORCESTER
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Report of the Trustees and Financial Statements

For the Year Ended 31st December 2023

Registered Charity Number 1186651

Worcester Musical Theatre Company CIO

Report of the trustees for the year ended 31st December 2023

Governance and Management

Governing Document

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Recruitment and Appointment of the Trustees

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Related Parties

The Charity is guided by both local and national policy in so far as it follows the Charity's objectives.

Objectives

The objects of the CIO is to educate the public in the Dramatic and Operatic Arts, to further the development of public appreciation and taste in the said arts, and to further such Charitable Institutions and Charitable purpose as the trustees shall time to time determine.

Chairs Report

On behalf of the Trustees of Worcester Musical Theatre Company, I would like to thank all those who were involved with our 2023 performance "Movin on Up". and we certainly did move on up! Congratulations to the 70 plus children from our participating schools - Claines C of E, Flyford Flavel C of E and Harlequin Stage School. The Harlequins appeared onstage regularly throughout the show and the school children were in two sections and all performed beautifully!

We thank the 33 on stage singer/dancers and our 70plus backstage personnel including Val Knight, our show producer, all the section directors, the stage crew, band, call boy, lighting and sound team, wardrobe and props teams, make-up and hair stylists, ticket co-ordinator and publicity team, photography and videography team, chaperones, the front of house team and all those I have missed!! Congratulations to you all and thank you for being a part of it.

We really appreciate the encouragement that we received from Worcester Theatre's Sarah-Jane Morgan and for the support of the theatre staff and volunteers. The Mayor

and Mayoress of Worcester City and the NODA Reps who came to the Friday evening performance as our guests all said how much they had enjoyed the show. We are also grateful to our wider network of supporters who have helped us in so many ways - the staff at the Perdiswell Young Peoples Leisure Club and Nunnery Wood High School, staff and parents of our child performers, our fellow theatrical groups in Worcester, advertisers in the programme, song sponsors, those who donated raffle prizes, and to all those who have given us grants. What a list!

We will be donating £1,506 towards our chosen charity Perdiswell Young People's Leisure Club, a charity that supports young people and the community.

So now we look forward to "Stand by Me" at The Swan Theatre 12th – 16th November 2024. Preparations are already well underway for the 6 performances!

Chairman of Trustees, 2023

Public Benefit

In planning our activities for the year, the trustees kept in mind the Charities Commission guidance on public benefit.

Financial Review

The Charity continues to be dependent upon sales of ticket fees with no guaranteed income stream and this has been identified as a major risk area for the CIO continued existence.

Core Reserves Policy

The Trustees aim to accumulate sufficient restricted reserves to cover normal operating expenses for six months should funding cease. It is, however, anticipated that this reserve will be depleted on occasions such that shorter period of expenses would be covered.

Use of core reserves: -

1. To support funds, grants until expected monies are actually cleared.
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All decisions regarding the use of the core fund will be made by the trustees with a minimum attendance of 3 people and a majority decision.

Trustees' responsibilities in evaluation to the financial statements.

The trustees are responsible for preparing the Trustees' report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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Statement of Financial Activities
For the Year to 31st December 2023

Worcester Musical Theatre Company
Registered Charity:
1186651

PRODUCTION ACCOUNT

Year ended
31st December
2022

Year ended
31st December
2023

**Don't Stop
Believing**

Movin on Up

INCOME

30,712	Ticket sales	26,943
797	Programme Sales	1,031
550	Programme advertising	450
800	Sponsor a Song	800
70	Scripts	0
150	Miscellaneous income	0

33,079

29,224

EXPENDITURE

5,850	Theatre hire	5,300
3,039	Box office commission	2,635
4,028	Band	3,763
456	Performing rights	395
2,041	Costumes	1,308
1,109	Scenery	1,917
2,110	Lighting	1,713
2,209	Sound	1,953
238	Properties	381
1,418	Rehearsal room	1,681
1,355	Publicity	1,698
1,200	Choreography	1,200
50	Hospitality	462
1,385	Programme costs	1,097
499	Admin	822
1,440	Storage	1,440
	Music	111
	Show Expenses	366

28,427

28,242

Main Account

Year ended
1st December 2022

Year ended
1st December 2023

£	INCOME	£
<u>4,652</u>	Production surplus	<u>982</u>
1,035	Members subscriptions	1,035
4,380	Grants/Donations	1,715
0	HMRC Charities	
1,562	Show Raffle	1,196
853	Fundraising	298
682	Noda Badges	
	Other Miscellaneous	302
	Interest	92
<u>13,164</u>		<u>5,620</u>
	EXPENDITURE	
622	Insurance	693
	Other donations	500
702	NODA subscription/badges	
72	Bank charges	32
35	Data protection	40
20	Lottery License	20
478	Miscellaneous expenditure	182
1,600	Charity Donations	
	Web Site	456
	Equipment	1078
	Stand By Me Publicity	250
<u>3,529</u>		<u>3,251</u>
<u>9,635</u>	SURPLUS FOR THE YEAR	<u>2,369</u>

BALANCE SHEET

As at 31st December 2023

2022	CAPITAL ACCOUNT	2023
24,521	Balance brought forward	34,156
<u>9,635</u>	Surplus for the year	<u>2,390</u>
<u>34,156</u>	Balance carried forward	<u>36,525</u>
	REPRESENTED BY	
34,156	Cash at bank	36,525
 34,156	NET CURRENT ASSETS	 36,525

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Worcester Musical Theatre Company CIO: 1186651

David Rippe
Independent Examiner

Dated :21st February 2024

WORCESTER MUSICAL THEATRE COMPANY

England & Wales - Charity number 1186651

Accounts

Worcester Musical Theatre Company



WORCESTER
MUSICAL
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Report of the Trustees and Financial Statements

For the Year Ended 31st December 2022

Registered Charity Number 1186651

Worcester Musical Theatre Company CIO

Report of the trustees for the year ended 31st December 2022

Governance and Management

Governing Document

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Recruitment and Appointment of the Trustees

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Objectives

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Chairs Report

I would just like to thank you for your attendance tonight and before we commence the rest of our procedures, I would like you all to take a few moments to think about friends that we have lost since our last AGM and thank them all for their contributions to this group over the years.

Let's start with our last show "Don't Stop Believing this proved to be another great success. We managed to donate £1,600 towards our chosen charity Guide Dogs.

"It didn't matter how little or how much of the show you did, or what you did, whether it be being a director, chorus, crew, front of house, dancer, singing, musical director or band member, you were still part of a fantastic team that produced such an amazing and emotional rollercoaster of a show and brought Val Knights dream to life" Congratulations.

Congratulations to you all and thank you for being a part of it.

May I also take this opportunity to thank our President, this role is outside the formal Charity appointment's and are purely voluntary but essential to the success of the group, our auditor Hayley Tally for all her efforts and our Life Members. They all deserve recognition for their achievements, and I propose that they continue in their roles.

Finally, may I express my personal thanks to the Trustees of the committee for their dedication towards the success of Worcester Musical Theatre Company.

We now we look forward to our next show "Movin On Up"
Welcome

Chairman of Trustees, 2022

Public Benefit

In planning our activities for the year, the trustees kept in mind the Charities Commission guidance on public benefit.

Financial Review

The Charity continues to be dependent upon sales of ticket fees with no guaranteed income stream and this has been identified as a major risk area for the CIO continued existence.

Core Reserves Policy

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Statement of Financial Activities
For the Year to 31st December 2022

Worcester Musical Theatre Company
Registered Charity:
1186651

PRODUCTION ACCOUNT

Year ended
31st December
2021

Year ended
31st December
2022

**Happy
Together**

**Don't Stop
Believing**

£

INCOME

28,883	Ticket sales	30,712
841	Programme Sales	797
100	Programme advertising	550
725	Sponsor a Song	800
132	Scripts	70
126	Miscellaneous income	150

30,807

33,079

EXPENDITURE

5,620	Theatre hire	5,850
2,889	Box office commission	3,039
3,906	Band	4,028
1,213	Performing rights	456
985	Costumes	2,041
929	Scenery	1,109
1,314	Lighting	2,110
1,803	Sound	2,209
91	Properties	238
775	Rehearsal room	1,418
1,344	Publicity	1,355
500	Choreography	1,200
176	Hospitality	50
1,110	Programme costs	1,385
625	Insurance	0
431	Photocopying	499
1,130	Storage	1,440

24,841

28,427

Main Account

Year ended
31st December 2021

Year ended
1st December 2022

£		£
<u>5,966</u>	INCOME	<u>4,625</u>
950	Production surplus	1,035
200	Members subscriptions	4,380
686	Grants/Donations	0
1,656	HMRC Charities	1,562
	Show Raffle	853
	Fundraising	682
	Noda Badges	<u>13,137</u>
<u>9,458</u>		
	EXPENDITURE	
887	Insurance	622
100	Other donations	
72	NODA subscription/badges	702
77	Bank charges	72
40	Data protection	35
40	Lottery License	20
341	Miscellaneous expenditure	478
2,000	Charity Donations	1,600
<u>3,557</u>		<u>3,529</u>
<u>5,901</u>	SURPLUS FOR THE YEAR	<u>9,508</u>

BALANCE SHEET

As at 31st December 2021

CAPITAL ACCOUNT

24,521	Balance brought forward	24,521
	Surplus for the year	<u>9,508</u>
	Balance carried forward	<u>34,502</u>
	REPRESENTED BY	
	Cash at bank	34,129
	NET CURRENT ASSETS	<u>34,129</u>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Worcester Musical Theatre Company CIO: 1186651



Hayley Tally
Independent Examiner

Dated :6th February 2023

WORCESTER MUSICAL THEATRE COMPANY

England & Wales - Charity number 1186651

Accounts

Worcester Musical Theatre Company



WORCESTER
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Report of the Trustees and Financial Statements

For the Year Ended 31st December 2021

Worcester Musical Theatre Company CIO

Report of the trustees for the year ended 31st December 2021

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Chairs Report

In its previous incarnation as a registered charity, Worcester Musical Theatre Company had staged its show "Celebrate the Season" at The Swan Theatre, Worcester from 12th to 16th November 2019, and, in its new incarnation as a CIO, it was intended to stage the next one, "Happy Together," at The Swan from 3rd to 8th November 2020. This proved impossible due to the Coronavirus lockdowns, however, slightly revised, it was finally staged between 9th and 14th November 2021, having, during the transition out of lockdown during May 2021 been partly rehearsed in the car park of the Perdiswell Young Peoples Leisure Club, to the interest of passing motorists, and, after two years apart, the show was aptly named.

In anticipation of smaller audiences due to Covid, grants were sought from various sources and were kindly provided by several Worcester City councillors and by the Claines United Charities Fund. In the event the show generated a financial surplus, enabling donations of £1,000 each to be made to the two sponsored charities, Perdiswell Young People's Leisure Club Inclusion Club and The Royal British Legion.

The show was an artistic success, with a cast of 38 plus 24 dancers from Harlequin Stage School, guest appearances by the 25 strong cast of "Titanic the Musical" in memory of a past member, and standard bearers from the Royal British Legion in the Remembrance section, and it enabled 37 children from the Claines C.E. and Wilden All Saints Primary Schools to experience performing live in a theatre. With 5 members of the band, and about 60 people backstage and front of house this will have been one

of the largest shows to have taken place at The Swan, and it also won a special NODA award.

The company's next show "Don't Stop Believing" will be staged at The Swan from 8th to 13th November 2022, and there is a provisional booking at The Swan for the period 5th to 12th November 2023, possibly the last one at this venue if a mooted move of the theatre to a city-centre location takes place.

David Rippe

David Rippe
Chairman of Trustees, 27 June 2022

Public Benefit

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Financial Review

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- *select suitable accounting policies and then apply them consistently*
- *observe the methods and principles of the Charities SORP*
- *make judgements and estimates that are reasonable and prudent*
- *state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements*
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue to operation.*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports Regulations 2008) and the trust deed. They are also responsible for safeguarding the assets of the CIO and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Statement of Financial Activities
For the Year to 31st December 2021

Worcester Musical Theatre Company
Registered Charity:
1186651

PRODUCTION ACCOUNT

Year ended
31st December
2020

Year ended
31st December
2021

"No Show"

**"Happy
Together"**

£

£

INCOME

0	Ticket sales	28,883
0	Programme Sales	841
0	Programme advertising	100
0	Sponsor a Song	725
0	Scripts	132
0	Donations and miscellaneous income	126

0

30,807

EXPENDITURE

0	Theatre hire	5,620
0	Box office commission	2,889
0	Band	3,906
0	Performing rights	1,213
0	Costumes	985
0	Scenery	929
0	Lighting	1,314
0	Sound	1,803
0	Properties	91
0	Rehearsal room	775
0	Publicity	1,344
0	Choreography	500
0	Hospitality	176
0	Programme costs	1,110
0	Insurance	625
0	Photocopying	431
	Storage	1,130

0

24,841

Surplus before donations

5,966

Year ended 31st December 2020	Main Account	Year ended 1st December 2021
£	INCOME	£
0	Production surplus after donations	<u>5,966</u>
0	Members subscriptions	<u>950</u>
0	Grants	200
0	HMRC Charities	686
	Show Raffle	1,656
<u>0</u>		<u>9,458</u>
	EXPENDITURE	
244	Insurance	887
0	Other donations	100
0	NODA subscription	72
54	Bank charges	77
0	Data protection	40
0	Lottery License	40
30	Miscellaneous expenditure	341
	Charity Donations	2,000
<u>328</u>		<u>3,557</u>
<u>-328</u>	SURPLUS FOR THE YEAR	<u>5,901</u>

BALANCE SHEET

As at 31st December 2021

CAPITAL ACCOUNT

18,948	Transferred from registered charity	
	Balance brought forward	18,620
<u>-328</u>	Surplus for the year	<u>5,901</u>
<u>18,620</u>	Balance carried forward	<u>24,521</u>

REPRESENTED BY

18,620	Cash at bank	26,521
	(Un-presented Charity Donations)	-2,000
	Total current assets	24,521
<u>0</u>	Advance ticket sales	
<u>18,620</u>	NET CURRENT ASSETS	<u>24,521</u>

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Worcester Musical Theatre Company CIO: 1186651



Hayley Tally
Independent Examiner

Dated :4th February 2022

WORCESTER MUSICAL THEATRE COMPANY

England & Wales - Charity number 1186651

Accounts

Worcester Musical Theatre Company
Charitable Incorporated Organisation (CIO) No. 1186651
Report of the trustees for the year ended 31st December
2020

The CIO was formed for the purpose of assuming the assets and activities of Worcester Musical Theatre Company, Registered Charity No. 508730, and a Special General Meeting of the Registered Charity held on 6th July 2020 approved a motion to transfer its assets and activities to the CIO, and for its consequent winding up, which took place in August 2020.

The CIO had been registered on 28th November 2019 and then remained dormant throughout 2019, and a “nil return” for the period 28th November 2019 to 31st December 2019 has been filed with the Charity Commission by its Deputy Chairman.

A transfer of £500 from the Registered Charity to the CIO was made on 6th May 2020, followed by the balance of its cash of £18,445.45 on 5th August 2020.

Its only other financial activities have been payment of the NODA insurance premium £244.12 room hire from the Perdiswell Young Peoples Leisure Club £30 and bank charges £54.

In its previous incarnation as a Registered Charity Worcester Musical Theatre Company had staged its annual musical show “Celebrate the Season” at The Swan Theatre, Worcester during the period 12th - 16th November 2019, and in its new incarnation as a CIO it was intended to stage its next show “Happy Together” at The Swan during the period 1st - 8th November 2020. This proved impossible due to the Coronavirus lockdowns, and no contract was issued by The Swan.

The show had been designed and the music prepared and learnt by the company and hence some expenses incurred, but because these preparations will benefit the show when it is

rescheduled, no claim was made on the business interruption indemnity insurance.

It was then proposed to hold a “Charity Show” at The Swan on 15th May 2021, but again this was cancelled due to theatres being closed due to the virus.

At the time of writing, it is intended to hold the rescheduled “Happy Together” show, slightly revised, at The Swan during the period 7th - 14th November 2021, subject to various provisos with respect to the government’s road map out of lockdown and to the terms under which the theatre would be available. There is also a provisional booking at The Swan for the period 6th - 13th November 2022.

During this very difficult period, contact has been maintained with the theatre, and with some of the more vulnerable members and supporters, and some members have been participating in the distribution of free meals by Perdiswell Young Peoples Leisure Club to isolated residents in Worcester City.

We look forward to singing and dancing together when rehearsals recommence, hopefully in May 2021 on a socially distance basis, and in June 2021 without restriction.

David Rippe

David Rippe, Chairman of Trustees

16th March 2021

W. M. T. C. CIO

Statement of receipts and payments for the period 1st January 2020 to 31st December 2020

Income	£	Expenditure	£
Balance brought forward	0.00		
Ticket Sales	0.00	Theatre	0.00
Sponsorship Programme	0.00	Band	0.00
Grants	0.00	Costumes	0.00
Donations	0.00	Room Hire	30.00
Other	0.00	Admin	0.00
Other	0.00	Insurance	244.12
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Old Account	18,948.45	Other	0.00
Interest	0.00	Bank Charges	54.00
Total	18,948.45	Balance carried forward	18,620.33
		Total	18,948.45

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of W. M. T. C. CIO during the period referred to.

Signed 
 Date 18/01/21

Hayley Tally
 Independent Examiner