

**MANOR MUSICAL THEATRE COMPANY**  
**ANNUAL REPORT FOR THE PERIOD ENDED 30 JUNE 2021**  
**PRESENTED TO MEMBERS AT THE ANNUAL GENERAL MEETING**  
**HELD ON 18 AUGUST 2021**

It was noted that due to the pandemic there had been no activity in the charity since its inception in March 2020.

The society has a performance licence for The Sound of Music to be performed in April 2022 and rehearsals would commence in autumn 2022.

**MANOR MUSICAL THEATRE COMPANY  
INCOME AND EXPENDITURE  
PERIOD ENDED 30 JUNE 2021**

	No show 2021 £
<b>Production</b>	
<b>Total Ticket Money</b>	<b>0.00</b>
<b>Other Production Income</b>	<b>0.00</b>
<b>Total Income</b>	<b><u>0.00</u></b>
<b>Total Production Expenses</b>	<b><u>0.00</u></b>
<b>Profit/loss on Production</b>	<b><u>0.00</u></b>
<b>Total Other Income</b>	<b>0.00</b>
<b>Total Other Expenditure</b>	<b>129.48</b>
<b>Net non-production surplus/(deficit)</b>	<b><u>(129.48)</u></b>
<b>Surplus/Deficit for Year</b>	<b><u>(129.48)</u></b>

**MANOR MUSICAL THEATRE COMPANY  
BALANCE SHEET  
PERIOD ENDED 30 JUNE 2021**

	30.06.21 £
Accumulated Funds brought forward	13,671.87
Surplus/Deficit for year	(129.48)
Accumulated Funds carried forward	13,542.39
Charity Special Reserve	22.76
	<b><u>13,565.15</u></b>
Represented by:	
HSBC Current Account	11,822.59
Debtors & Prepayments	2,838.51
Sundry Creditors	(1,095.95)
	<b><u>13,565.15</u></b>