

Trustee's Annual Report

22nd October 2021 to 2nd June 2022

Reference and Administration Details

Charity name: Musical Theatre Stafford

Other names Charity is known by: MTS

Registered Charity Number: 1196249

Charity principal address: 57 Ricardo Street, Stoke-on-Trent, ST3 4EX

Names of Charity Trustees:

Name	Position Dates Acted (if not full year)
Roger Foxcroft	Chairman
Craig Chesters	Vice Chairman
Sam Parton	Treasurer
Jess Smith	Secretary
Lucy Travers	Assistant Secretary
Laura Riddell	Assistant Secretary
Laura Wattley	Assistant Treasurer
David Elliott	Assistant Treasurer
Jennifer Marshall	Publicity Officer
Mike Hartley	Technical Liaison

Structure, Governance & Management

Type of Governing Document: Constitution, adopted 22nd October 2021

How the Charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are appointed or re-appointed annually at the Annual General Meeting held between July and September.

Objectives and Activities

Summary of the objects of the Charity as set out in it's Governing Document:

For the public benefit, to promote public appreciation of the arts in all its forms, and in particular of musical theatre, in such ways as the trustees shall from time to time determine, including through the staging of accessible theatre productions of artistic merit.

Summary of the main activities undertaken for the public benefit in relation to these objects:

The main activities undertaken by the Charity during the year are as follows:

- 1 theatrical productions staged by the adults section (MTS)
- 1 theatrical production staged by the youth section (MYTS)
- Workshops for MYTS aimed at developing the skills of the younger members - Various concerts throughout the year aimed at developing the skills and confidence of all members

Achievements and Performance

Summary of the main achievements of the Charity during the year:

Successfully returned to producing shows after 18 months of no activity due to Covid-19:

Made in Dagenham - October 2021

The Wind in the Willows - July 2022

Future Plans

Summary of the Charity's plans for the upcoming year:

3 productions; Addams Family & Legally Blonde - MTS. We Will Rock You - MYTS
Increased emphasis on fundraising in order to try to bridge the budgeted deficit.

Declaration

The Trustees declare that they have approved the Trustee Report

above. Signed on behalf of the Charity Trustees: 

Full Name: Sam Parton

Position: Treasurer

Date: 04.09.2022

Section B Balance sheet								
		Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	-	-	-	-	-	
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	10,381	-	-	10,381	11,429	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	42,076	-	-	42,076	39,604	
Total current assets		B10	52,457	-	-	52,457	51,033	
Creditors: amounts falling due within one year								
	(Note 20)	B11	769	-	-	769	2,348	
Net current assets/(liabilities)		B12	51,688	-	-	51,688	48,685	
Total assets less current liabilities		B13	51,688	-	-	51,688	48,685	
Creditors: amounts falling due after one year								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
Total net assets or liabilities		B16	51,688	-	-	51,688	48,685	
Funds of the Charity								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	-	-	-	-	
Unrestricted funds		B19	-	-	-	-	-	
Revaluation reserve		B20	-	-	-	-	-	
Total funds		B21	-	-	-	-	-	
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy	
					S. Parker		27/5/23	



Section A

Independent Examiner's Report

Report to the trustees

MUSICAL THEATRE STAFFORD

On accounts for the
period ended

2nd JUNE 2022

Charity no
(if any)

1196249

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 2ND June 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29/06/2023

Name:

VICTORIA MILES

Relevant professional
qualification(s) or body
(if any):

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS (FCCA)

Address:

STAFFORD EDUCATION & ENTERPRISE PARK

WESTON ROAD, STAFFORD, ST18 0BF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern

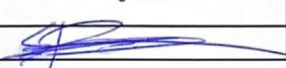
Give here brief details of any items that the examiner wishes to disclose.

N/A



Section A Statement of financial activities

Recommended categories by activity	Guidance reference	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	5,214	-	-	5,214	15,449
Charitable activities	S02	22,451	-	-	22,451	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	11,171	-	-	11,171	666
Total	S07	38,837	-	-	38,837	16,115
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	30	-	-	30	1,934
Charitable activities	S09	25,517	-	-	25,517	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	10,287	-	-	10,287	1,293
Total	S12	35,834	-	-	35,834	3,226
Net income/(expenditure) before investment gains/(losses)	S13	3,002	-	-	3,002	12,889
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,002	-	-	3,002	12,889
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	3,002	-	-	3,002	12,889
Reconciliation of funds:						
Total funds brought forward	S21	48,685	-	-	48,685	35,796
Total funds carried forward	S22	51,687	-	-	51,687	48,685
1		-				

Section B Balance sheet						
	Guidance No	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
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Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	-	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy	
			S. Parker		27/5/23	

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		☒	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not Applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not Applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not Applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of the change in accounting policy;		Not Applicable	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		Not Applicable	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.		Not Applicable	
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of any changes;		Not Applicable	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and		Not Applicable	
(iii) where practicable, the effect of the change in one or more future periods.		Not Applicable	
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of the prior period error;		Not Applicable	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and		Not Applicable	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.		Not Applicable	

Section C		Notes to the accounts		(cont)	
Note 2		Accounting policies			
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:				
	☐ the charity becomes entitled to the resources;	Yes	No	N/a	
	☐ it is more likely than not that the trustees will receive the resources; and	✓			
	☐ the monetary value can be measured with sufficient reliability.				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
		✓			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a	
		✓			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a	
					✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
					✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
			✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
					✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
					✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
					✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
					✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
					✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
					✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
					✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a	
					✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a	
		✓			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
		✓			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
		✓			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	
		✓			
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a	

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes	No	N/a
					✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes	No	N/a
					✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a
			✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a
			✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
			✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a
					✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
					✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
			✓		
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
			✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
			✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a
			✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a
			✓		
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				✓
	They are valued at cost.		Yes	No	N/a
					✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
					✓
	They are valued at cost.		Yes	No	N/a
					✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
					✓
			Yes	No	N/a
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
					✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
					✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
					✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the		Yes	No	N/a

	contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.			✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C		Notes to the accounts					(cont)
Note 3		Analysis of income					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
					£	£	
Donations and legacies:	Donations and gifts	5,214	-	-	5,214	-	
	Gift Aid	9,930	-	-	9,930	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	-	-	-	-	-	
	Membership subscriptions and sponsorships which are in substance donations	13,736	-	-	13,736	15,449	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	28,880	-	-	28,880	15,449	
Charitable activities:	MTS October Show	22,451	-	-	22,451	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	22,451	-	-	22,451	-	
Other trading activities:	MTS Concert	132	-	-	132	-	
	MYTS Concert	326	-	-	326	326	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	458	-	-	458	326	
Income from investments:	Interest income	4	-	-	4	1	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	4	-	-	4	1	
Separate material item of income:	Other	1,837	-	-	1,837	339	
	Annual Dinner Dance	1,323	-	-	1,323	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	3,159	-	-	3,159	339	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		54,952	-	-	54,952	16,115	
Other information:							
All income in the prior year was unrestricted except for: (please provide description and amounts)		Not Applicable					
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.		Not Applicable					
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.		Not Applicable					
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)		Not Applicable					

Section C		Notes to the accounts				(cont)			
Note 6		Analysis of expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:		£				£			
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries		-	-	-	-	-	-	-	-
Staging fundraising events		1,964	-	-	1,964	1,934	-	-	1,934
Fudraising agents		-	-	-	-	-	-	-	-
Operating charity shops		-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-	-	-	-	-
Investment management costs:		-	-	-	-	-	-	-	-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		1,964	-	-	1,964	1,934	-	-	1,934
Expenditure on charitable activities:									
MTS October Show		25,517	-	-	25,517	-	-	-	-
MTS April Show		3,592	-	-	3,592	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable activities		29,110	-	-	29,110	-	-	-	-
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		31,073	-	-	31,073	1,934	-	-	1,934

Other information:								
Analysis of expenditure on charitable activities								
Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
MTS October Show	25,517	-	-	25,517	-	-	-	-
MTS April Show	3,592	-	-	3,592	-	-	-	-
Concerts	1,964	-	-	1,964	1,934	-	-	1,934
Other	-	-	-	-	-	-	-	-
Total	31,073	-	-	31,073	1,934	-	-	1,934

Section C						Notes to the accounts
Note 9 Support Costs						
<i>Please complete this note if the charity has analysed its expenses using activity categories and has support costs.</i>						
This year						
Support cost (examples)	Raising funds £	Social £	Training £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Administration	912	-	-	-	912	
Insurance	319	-	-	-	319	
Subscription Costs	200	-	-	-	200	
Annual Dinner Dance	-	1,472	-	-	1,472	
Other	4,004	1,080	-	-	5,084	
Total	5,435	2,552	-	-	7,987	
Last year						
Support cost (examples)	Raising funds £	Social £	Training £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Administration	469	-	-	-	469	
Insurance	-	-	-	-	-	
Subscription Costs	-	-	-	-	-	
Annual Dinner Dance	-	-	-	-	-	
Other	312	240	1,002	-	1,554	
Total	781	240	1,002	-	2,024	
<i>Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.</i>						

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
19.1	Analysis of debtors			This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				8,565.2	1,387.7
Other debtors				1,816.3	10,040.9
	Total			10,381.5	11,428.5
Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.					
19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
	Total			-	-

Section C		Notes to the accounts				(cont)
Note 20		Creditors and accruals				
Please complete this note if the charity has any creditors or accruals.						
20.1 Analysis of creditors						
		Amounts falling due within one year		Amounts falling due after more than one year		
		This year	Last year	This year	Last year	
		£	£	£	£	
Accruals for grants payable		-	-	-	-	
Bank loans and overdrafts		-	-	-	-	
Trade creditors		-	-	-	-	
Payments received on account for contracts or performance-related grants		-	-	-	-	
Accruals and deferred income		769	-	-	-	
Taxation and social security		-	-	-	-	
Other creditors		-	-	-	-	
Total		769	-	-	-	
20.2 Deferred income						
Please complete this note if the charity has deferred income.						
		This year		Last year		
Please explain the reasons why income is deferred.		Not Applicable		Not Applicable		
Movement in deferred income account				This year	Last year	
				£	£	
Balance at the start of the reporting period				-	-	
Amounts added in current period				-	-	
Amounts released to income from previous periods				-	-	
Balance at the end of the reporting period				-	-	

Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				42,076	39,604
Other				-	-
Total				42,076	39,604

Section C		Notes to the accounts		(cont)		
Note 28 Transactions with trustees and related parties						
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)					TRUE	
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>		Not Applicable				
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>		Not Applicable				
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)					TRUE	
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>		Not Applicable				
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>		Not Applicable				

28.2 Trustees' expenses						
<i>If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".</i>						
No trustee expenses have been incurred (True or False)						TRUE
Type of expenses reimbursed		This year		Last year		
		£		£		
Travel		-		-		
Subsistence		-		-		
Accommodation		-		-		
Other (please specify):		-		-		
		-		-		
TOTAL		-		-		
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity				0	0	
28.3 Transaction(s) with related parties						
<i>Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.</i>						
This year						
There have been no related party transactions in the reporting period (True or False)						FALSE
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.			Not Applicable			
For any related party, please provide details of any guarantees given or received.			Not Applicable			
Last year						
There have been no related party transactions in the reporting period (True or False)						TRUE
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.			Not Applicable			
For any related party, please provide details of any guarantees given or received.			Not Applicable			

Section C		Notes to the accounts		(cont)					
Note 29		Additional Disclosures							
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.									
		Not Applicable							