

## Trustees Annual Report

Charity Name: Exmouth Musical Theatre Company

Charity Registration Number: 1199614

Address: 4 Elmfield Crescent, Exmouth, Devon, EX8 3BJ

## Structure and Management

The charity is run by a committee who are elected by the membership at an AGM

## Activities and Objectives

The object of the company continues to be the advancement of education of the public in the dramatic arts and to encourage non-professional local adults and children in the pursuit of live theatre whether it be on stage or in the various backstage crafts, plays, readings and other charitable purposes/

The Company performs two musical productions per year. These are open to all successful auditionees or annually subscribed members. The Company hires Directors, Musical Directors, and Choreographers for each production. The Company also participates in local festivals and Musical events in the town and arranges social events for its members.

## Achievements

In this financial year the company's two productions were 'Footloose' performed in June at the Exmouth Pavilion and 'A Villainous Night at the Musicals' performed in November at the Blackmore Theatre Exmouth.

Footloose encouraged several new performers to join this production and the Company is so pleased that they have decided to stay. Both NODA and The Rosebowl reviewed the production and the reports were glowing. A Villainous Night at the Musicals was also a very successful production meaning (albeit small) we did make a profit on our productions in this financial year. Part of this would be due to our new Membership structure which will be discussed below and Trustee actions to be decided on for the forthcoming financial year.

## Finances

This is our first full year as a Charitable Incorporated Organisation (CIO) and new membership structure. Where we were able to make a small profit on our 2 productions within the year the Company did have a small loss overall of £561.62. This loss is a very achievable amount to be made back within the new financial year.

Within the new membership structure members have the option to pay £40.00 per year to be an annual 'Core' member or the option to pay a 'Show Membership' of £25.00 per show. Within this

financial period Core Membership subscriptions have remained as Membership subscriptions however, as they are show-specific, the 'Show Membership' payments have been included within the respective production profit and loss account.

An action to take forward to the new year will be for the Trustees to decide if Core Membership payments are to remain as Membership payments or if Core Membership payments are to be accrued per production. The complication concerning this option would be if a paid Core member does not participate in both productions within that year.

Rehearsal expenditure was not included within the Balance sheet of each production but rather as a running cost of the Company. The Trustees are to decide within the new financial year if these will be included within the profit and loss account for each production.

**Exmouth Musical Theatre Company**

**Balance Sheet**

As at 31st December 2023

Balances as at commencement of the year

Lloyds Current Account	19,495.16	
Lloyds Business Account	21,790.07	
Cash Float	200.00	<b>41,485.23</b>

Payment in Advance - Footloose	1,608.97	
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Balance at end of 31st July 2021		<b>43,094.20</b>
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**Net Receipts for the Year**

Interest received on Bank Account	217.40	
Other Income	1,484.45	
Income from Shows	28,902.08	

<b>Total Income for the Year</b>		<b>30,603.93</b>
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**Net Payments for the Year**

Expenses on Shows	28,567.78	
Payment in Year for Fame (2024 Production)	500.00	
Other Expenses	2,097.77	

<b>Total Expenses for the Year</b>		<b>-31,165.55</b>
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**Balances as at Year End 31st December 2023**

Lloyds Current Account	20,325.11	
Lloyds Business Account	22,007.47	
Cash Float	200.00	<b>42,532.58</b>

**Payments for Future Productions (2024)**

Payment in Advance - Fame Licence	500.00	
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**43,032.58**

Total Movement in Year		<b><u>-561.62</u></b>
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Section A

Independent Examiner's Report

Report to the trustees	Exmouth Musical Theatre Company		
On accounts for the year ended	31 <sup>st</sup> Dec 2023	Charity no (if any)	1199614
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

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 (other than that disclosed below \*) 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: M COOPER-ROBERTS Date: 27/09/2024

Name: Michelle Cooper-Robers

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

Address: 11 The Broadway  
Exmouth, Devon, EX8 2NW

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A