

Sale and Altrincham Musical Theatre

Treasurers' Report 2024-2025



- **Accounts for the period 1st Sep 24 to 31st Aug 25**
- **Total Assets of £11,744 (being Cash at bank and in hand)**
- **A reduction of £700 on the prior year closing balance**

- **Deficit of £718 for the year**
- **Total Income of £10,252 for the year**
- **Total Expenditure of £10,970 for the year**

- SAMT put on two shows during the financial year ;
 - Company
 - Showcase 25
- Company was performed at Altrincham Little Theatre in March 25
 - Income was £8,268
 - Costs of £7,643
 - Resulting in a surplus of £625
 - Ticket sales were initially slow but came through strong in the final two weeks. Operating costs, whilst continuing to spiral under inflationary pressure, were managed tightly, whilst investment in the show lighting and sound was made.
- Showcase 25 was our traditional appearance at the multi-society evening at the Lowry Theatre, Manchester in July 25
 - Income £820
 - Costs of £786
 - Resulting in a surplus of £34
 - We always aim to cover the rehearsal costs with the show and rehearsal income from our performers.
- The society also held a watch party and social event for the Addams Family cast members that generated a surplus of £50
- Additional income of £1k and costs of £2.4k (some relating to future events) incurred in the general running of the society resulted in a deficit of £718 being generated

Lindsay King
Treasurer

21st April 2026

Sale and Altrincham Musical Theatre

Chair's Report 2024-2025



A warm welcome to our AGM for the fiscal year 2024-2025

The society enjoyed a quieter, yet successful year with a single production and our continued appearance at the annual Showcase performance at the Lowry Theatre.

Our intentions to take a show week at the Altrincham Little Theatre, prior to Christmas 2024 were unfortunately dented by a number of factors, and we had to cancel our plans before incurring any detrimental costs.

This did leave us with a gap in our expected revenues for the fiscal year.

In February 2025, we welcomed Ed Prophet as director of our first show of the year. Ed took on the reins of Stephen Sondheim's Company at the Altrincham Little Theatre, part of a two week Sondheim mini-season where we shared the stage and billing with SMAOS who performed A Little Night Music the week prior to us.

Ticket sales were eventually quite strong and the production was a resounding success. Tim Wood who played Bobby was presented with the Liam Sammon Award for Outstanding Performance at the after-show presentation and the whole cast was awarded the Peter Clough Comedy Award in recognition of their collective performances. The shows' success was further recognised later in the year by receiving twelve NODA nominations.

We completed our season of productions with our annual Showcase performance at the Lowry Theatre in July, performing excerpts from Kander and Ebb's Cabaret, again to excellent reviews and audience appreciation.

During the year, Phil Callaghan stepped down as Secretary and away from day-to-day society management and Jill Chamberlain took up the reins of that post. Ed Prophet joined the management committee.

We are currently looking for a new treasurer and would ideally like to recruit a large number of additional volunteers to the day-to-day management committee. We will shortly be kicking off a social media driven recruitment campaign to hopefully fill some of these positions.

Our next year (25/26) has started brightly with Chicago (Teen) at the ALT in December 25, followed closely by Allo Allo (The Play) in March 26 and a further visit to the Lowry in July 26 to perform excerpts from Spamalot.

Thank you to all of the trustees and management team for your continued support throughout the year – it has been hugely appreciated.

Owen Henshall

Chair

Sale & Altrincham Musical Theatre

21st April 2026

Independent examination checklist Sale & Altrincham Musical Theatre 1st September 2024 - 31st August 2025

Independent examiner's report to the trustees

I report to the trustees on my examination of the accounts of Sale & Altrincham Musical Theatre (the Trust) for the year ended 31st August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records.

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: K P Garrattley

Name: Karen Garrattley

ICB Member PM.Dip

Address: 16 Mayfield Avenue, Stretford, Manchester, M32 9HL

Date:

Email: karen.garrattley@gmail.com

Date: 28/4/26

Profit and Loss - Financial Year 2024 - 2025

Sale and Altrincham Musical Theatre
For the year ended 31 August 2025

2025

Income

Donations & Other Income	214.76
General Membership	300.00
Programme Sales & Raffle	342.04
Show & Rehearsal Fees	1,364.00
Ticket Sales	7,485.94
Merchandise	(455.00)
Grants received	1,000.00
Total Income	10,251.74

Gross Profit

10,251.74

Expenditure

General Expenses	258.02
Gifts/Thank You's	270.01
Insurance	815.54
Libs & Scores	444.15
Orchestra Fees	920.00
Production Team Exps	304.00
Programme Printing	91.58
Properties	152.83
Publicity & Advertising	169.90
Rehearsal Rooms	1,339.00
Royalties/License	1,960.47
Scenery & Carriage	153.17
Sound & Lighting	1,759.12
Subscriptions	534.58
Theatre Hire	1,260.00
Wardrobe & Carriage	98.66
Stripe Fees	339.08
Donations	10.00
Rehearsal pianist	90.00
Total Expenditure	10,970.11

Operating Profit

(718.37)

Profit on Ordinary Activities Before Taxation

(718.37)

Profit after Taxation

(718.37)

Balance Sheet - Financial Year 2024 - 2025

Sale and Altrincham Musical Theatre
As at 31 August 2025

31 AUG 2025

Current Assets	
Cash at bank and in hand	
Natwest Current Account	11,744.59
Total Cash at bank and in hand	11,744.59
Total Current Assets	11,744.59
Net Current Assets (Liabilities)	11,744.59
Total Assets less Current Liabilities	11,744.59
Net Assets	11,744.59
Capital and Reserves	
Current Year Earnings	(718.37)
Retained Earnings	12,462.96
Total Capital and Reserves	11,744.59