

## **WORTHING MUSICAL THEATRE COMPANY**

### **CHARITY COMMISSION ANNUAL REPORT FOR THE PERIOD OCTOBER 2023 TO MAY 2024**

#### **Introduction**

Worthing Musical Theatre Company (WMTc) is a new charity having transitioned from unincorporated charity of many years standing to CIO. The new CIO came into existence on 30/10/2023. The transition process was not straightforward and involved serial communications with the commission. There was a protracted period where we needed to run the 2 charities in parallel, and it was difficult to know where to allocate elements of financial activity. Our accounts submission therefore has accounts which are detailed and encompass the entire financial year (i.e. both charities), although the new charity only existed for 7/12 of the financial year. We have recognised this in the submission of headline figures on income and expenditure. To do otherwise would give a distorted view of our financial activity, since the bulk of our financial activity takes place at two junctures in the year, March and September, and the two shows in the financial year had different outcomes, one making a large surplus, the other making a commensurate loss. Overall, our financial position at year end was a positive one.

#### **Activity**

Following in from unprecedented artistic and commercial success with our September 2023 show 'School Of Rock', our March 2024 show was 'Kipps' a reimagining of the 1960s Tommy Steele classic musical 'Half a sixpence'. The show attracted a number of new members, and although it was an artistic success, and well received by audiences, ticket sales were disappointing.

The trustees have a difficult job selecting shows for performance, trying to balance the needs of performing members, the availability of shows to licence, and the likely commercial success of any given show. What we learned from Kipps is that we seem to have developed a younger audience compared to years gone by, and that audience demands more modern shows. A reflection of this is that we went into auditioning and rehearsing our September 2024 show, 'Kinky Boots', in April 2024, and this attracted many new members, and as will be reported in next year's return, went on to become a massive artistic and commercial success.

During the period of this return, we were delighted to be approached by our neighbours 'Brighton Theatre Group', a highly prestigious musical theatre company, inviting us to collaborate on a 'once-in-a-generation' opportunity. 'Cameron Mackintosh Ltd' in association with 'Music Theatre International' had offered BTG, in conjunction with ten other companies around the UK, the chance to stage the musical 'Les Miserables'. This has never hitherto been released for amateur performance, and we understand probably never will be again. We had been recommended to BTG by 'Music Theatre international' who are the main theatre right holders for most musicals in the UK, a reflection of our status as a leading amateur musical theatre company. 'Les Miserables' will be performed in Brighton in August 2025.

Date			Main Acc	0.00	Balance	Social Acc	0.00	
Balance		Red Cash Contra	1635.20	1635.20	3,270.40	173.50	173.50	
Bal B/F					0.00			School of Rock
25/07/2023	Ellie	cash back trans £17		17.00	(17.00)			
24/08/2023	Callum	Show fee SofR	30.00		13.00			
24/09/2023	Lorraine	Band call refreshments		10.00	3.00			
25/09/2023	Andrea	Props Cymbal			3.00			
27/09/2023	Anthony	Page Sponsor	10.00		13.00			
28/09/2023	Bob Palmer	Page Sponsor/Mem Ship	40.00		53.00			
28/09/2023	Bob Mayor	Hospitality		23.80	29.20			
30/09/2023	Julie Jordon	DSM SofR		450.00	(420.80)			
30/09/2023	Julie Jordon	Membership	30.00		(390.80)			
30/09/2023	Andy Penfold	Donation	30.00		(360.80)			
30/09/2023	Lorraine	Fafters Card payment			(360.80)			
02/10/2023	Front of House	Programs / Raffle	578.00		217.20	82.00		
05/10/2023	Lorraine	Chip Night Kids Pop Gift			217.20		20.00	
05/10/2023	Rosie	Dress Photo Shoot		20.00	197.20			
05/10/2023	Lorraine	Cards``		10.00	187.20			
05/10/2023	Chip Night	Pop income			187.20	27.00		
10/10/2023	Callum Block	Membership fee	30.00		217.20			
09/01/2024	Callum Block	Show Fee Kipps	65.00		282.20			
30/01/2024	Saxona	Show Fee Kipps	60.00		342.20			
16/03/2024	Cast	Lib Hire	190.00		532.20			
16/03/2024	Band call	Refreshments			532.20		6.35	
20/03/2024	Rikki	Photo Shoot Fuel			532.20		20.00	
25/03/2024	Julie Jordon	DSM Kipps		450.00	82.20			
25/03/2024	Lida	Props Buns		13.86	68.34			
25/03/2024	Front of House	Kipps	430.00		498.34			
25/03/2024	Bob & Loraine	Page sponser	10.00		508.34			
27/03/2024	B&L Garden	Page AD	35.00		543.34			
28/03/2024	B&Lwaste	Organ Disposal		35.00	508.34			
28/03/2024	Photo Adjustment	Bank Recpt Deducted		10.00	498.34			

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Page Sponsor Income	Name	Page No	Paid	Type	
<b>School of Rock</b>					
Page 2	Dinsdale & William McDonald	2	£10.00	Bacs	
Page 3	Joan John & Kemish Ali				
Page 5	Lorraine & Bob	10	£10.00	cash	
Page 6	Andy Planters				
Page 9	Joan Edwards	5	£10.00	Chq	
Page 10	Murdoch's Crazy Eyes	20			
Page 11	Tuff Fitty Triathlon Club	22	£10.00	cash	
Page 17	TJ Stringer				
Page 18	All				
Good Luck Message		Diff	£0.00		
Advertisement income	The Factory	21			
Full Page	Star Stage and Screen	19	£35.00		
1/2 Page	Andy Planters	8	£80.00		
Full Page	Juicy Sweets	7	£35.00		
1/2 Page	Bruce & Luke Home &Garden	7	£45.00		
1/2	Drama Hub Sussex	8	£35.00		
Full Page	Facelift Refurbishments Ltd	17	£60.00		
1/2 Page	Bridal Reloved	4	£35.00		
Full Page	Art-Ful	21			
Free	Durington DTS Recipricle	Banked	£365.00		
		Diff	0.00		
Kipps	Page Sponser				
Page 2	Dinsdale & William McDonald		£10.00		£10.00
Page 3					
Page 4					
Page 5					
Page 7	Lorraine & Bob		£10.00		£10.00
Page 8	Murdoch Crazy Eyes		£15.00		£15.00

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2023/2024	Ref	General account						School of Rock						Kipps						Next show or previous	Bank total		
		Friends	Subscriptions	Sale/Rentals	Donations	Refunds	Other	Show Fee	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	Show Fees	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others		
8-Dec-23	Hoyle	20.00																				1,635.20	
12-Dec-23	Martin Luke														35.00							20.00	49,632.00
12-Dec-23	Davis Phil		0.00												13.50							35.00	49,667.00
14-Dec-23	Roberts Ruth														65.00							13.50	49,680.50
18-Dec-23	Bennett Costume Hire						50.00															65.00	49,745.50
18-Dec-23	Martin Andrea		0.00												14.00							50.00	49,795.50
18-Dec-23	Stamp Johnathan		0.00												13.50							14.00	49,809.50
21-Dec-23	Davis Rachel		0.00												13.50							13.50	49,823.00
21-Dec-23	Palmer Lorraine														12.00							13.50	49,836.50
27-Dec-23	Martello Joshua														13.50							12.00	49,848.50
2-Jan-24	McDonald R&S															60.00						13.50	49,862.00
2-Jan-24	Pocock Jo														13.50							60.00	49,922.00
2-Jan-24	Jacks Aadia		8.50																			13.50	49,935.50
2-Jan-24	Britten Suzanne														13.50							8.50	49,944.00
4-Jan-24	Obrian JoJo														13.50							13.50	49,957.50
4-Jan-24	Sawyer J														130.00							13.50	49,971.00
9-Jan-24	Block Callum														65.00							130.00	50,101.00
12-Jan-24	Davis Phil														65.00							65.00	50,166.00
16-Jan-24	Chiappori Pauline	20.00													13.50							13.50	50,179.50
17-Jan-24	Stamp Johnathan														13.50							20.00	50,199.50
17-Jan-24	Martin Andrea														14.00							13.50	50,213.00
19-Jan-24	Minter C (Tegan)		30.00												14.00							14.00	50,227.00
22-Jan-24	Palmer Lorraine														12.00							30.00	50,257.00
26-Jan-24	Martello Joshua		30.00												12.00							12.00	50,269.00
29-Jan-24	Robert Harfield														13.50							13.50	50,282.50
30-Jan-24	Saxona														60.00							30.00	50,312.50
30-Jan-24	Stutbing Amy														65.00							60.00	50,372.50
31-Jan-24	Simpson Molly														32.50							65.00	50,437.50
1-Feb-24	Pocock Jo														13.50							32.50	50,470.00
1-Feb-24	Jacks Aadia		8.50																			13.50	50,483.50
1-Feb-24	Britten Suzanne														13.50							8.50	50,492.00
2-Feb-24	Harfield Robert														15.00							13.50	50,505.50
5-Feb-24	Obrian JoJo														13.50							15.00	50,520.50
5-Feb-24	Hawley P WI 9+1 Dis														162.00							13.50	50,534.00
8-Feb-24	Shelton David	10.00														162.00						162.00	50,696.00
19-Feb-24	Martin Andrea														14.00							10.00	50,706.00
19-Feb-24	Stamp Johnathan														13.50							14.00	50,720.00
21-Feb-24	Palmer Lorraine														12.00							13.50	50,733.50
26-Feb-24	Minter C (Tegan)														47.00							12.00	50,745.50
26-Feb-24	Harfield Robert														10.00							47.00	50,792.50
26-Feb-24	Martello Joshua														13.50							10.00	50,802.50
26-Feb-24	Botting	20.00																				13.50	50,816.00
29-Feb-24	McDonald R&S																	10.00				20.00	50,836.00
1-Mar-24	Pocock Jo														13.50							10.00	50,846.00
1-Mar-24	Jacks Aadia		8.50																			13.50	50,859.50
4-Mar-24	Britten Suzanne															40.00						8.50	50,868.00
4-Mar-24	Obrian JoJo														13.50							40.00	50,908.00
4-Mar-24	Britten Suzanne														15.00							13.50	50,921.50
5-Mar-24	OTS Advert in Kipps																			35.00		15.00	50,936.50
7-Mar-24	Northbrook Colge10															170.00						35.00	50,971.50
8-Mar-24	Harfield Robert														10.00							170.00	51,141.50
12-Mar-24	Obrian JoJo																	15.00				10.00	51,151.50
12-Mar-24	Davis Phil														13.50							15.00	51,166.50
14-Mar-24	EJP Barista Advert																					13.50	51,180.00
18-Mar-24	Cast Lib Hire																190.00			35.00		35.00	51,215.00
18-Mar-24	Bank Tranfer																					190.00	51,405.00
18-Mar-24	Martin Andrea														14.00							0.00	51,405.00
18-Mar-24	Stamp Johnathan														13.50							14.00	51,419.00
21-Mar-24	Palmer Lorraine														12.00							13.50	51,432.50
22-Mar-24	Joice Eleanor		30.00																			12.00	51,444.50
22-Mar-24	Harfield Robert														10.00							30.00	51,474.50
22-Mar-24	WMCS Nikki Reynolds															360.00						10.00	51,484.50
25-Mar-24	Harfield Robert		10.00																			360.00	51,844.50
25-Mar-24	Front of House																					10.00	51,854.50
26-Mar-24	PayPal FrontofHouse																		430.00			430.00	52,284.50
26-Mar-24	Martello Joshua														13.50							35.00	52,319.50
26-Mar-24	Bob & Lorraine																	10.00				13.50	52,333.00
27-Mar-24	PayPal FrontofHouse																					10.00	52,343.00
27-Mar-24	B&L Gardens																		108.00			108.00	52,451.00
28-Mar-24	Woolgar Sax						5.00															35.00	52,486.00
28-Mar-24	Harfield Robert						5.00															5.00	52,491.00
2-Apr-24	Towers A Cash															16.20						16.20	52,512.20
2-Apr-24	Pocock Jo														13.50							13.50	52,525.70
2-Apr-24	Jacks Aadia		8.50																			8.50	52,534.20
4-Apr-24	Pocock Jo																					1.00	52,535.20
4-Apr-24	Britten Suzanne		13.50																			13.50	52,548.70
4-Apr-24	Obrian JoJo		13.50																			13.50	52,562.20
4-Apr-24	Rowley C																					38.00	52,600.20
5-Apr-24	Anthony Towers Block															147.60						147.60	52,747.80
5-Apr-24	Robert Williams Dir																					35.00	52,782.80
5-Apr-24	Sim JM																					80.00	52,862.80
8-Apr-24	Beadell C																					54.00	52,916.80
8-Apr-24	Blake S M																					72.00	52,988.80
8-Apr-24	Berry John																					21.00	53,009.80
8-Apr-24	Towers A														32.40							32.40	53,042.20
12-Apr-24	Davis Phil		13.50																			13.50	53,055.70
12-Apr-24	WTM														19676.50							19,676.50	72,732.20
15-Apr-24	Harfield Robert		35.00																			35.00	72,767.20

2023/2024	Ref	General account						School of Rock							Kipps							Next show or previous	Bank total		
		Friends	Subscriptions	Sale/Rentals	Donations	Refunds	Other	Show Fee	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	Show Fees	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others				
15-Apr-24	Hopper B																					90.00	1,635.20	90.00	72,857.20
17-Apr-24	Stamp Johnathan		13.50																				13.50	72,870.70	
17-Apr-24	Martin Andrea		14.00																				14.00	72,884.70	
23-Apr-24	Henderson Ben		15.00																				15.00	72,899.70	
23-Apr-24	Ballum Keith		15.00																				15.00	72,914.70	
23-Apr-24	Goddend Emma		15.00																				15.00	72,929.70	
23-Apr-24	Seymour R		15.00																				15.00	72,944.70	
23-Apr-24	Milne Isabel		15.00																				15.00	72,959.70	
23-Apr-24	Ayling Lauren		15.00																				15.00	72,974.70	
23-Apr-24	Berry Samuel		15.00																				15.00	72,989.70	
24-Apr-24	Patemoster Beth		15.00																				15.00	73,004.70	
24-Apr-24	PayPal Play Refresh						1.96																1.96	73,006.66	
24-Apr-24	Miller S		15.00																				15.00	73,021.66	
24-Apr-24	Chiapporti Pauline																					37.00	73,058.66		
25-Apr-24	Martello Joshua		13.50																				13.50	73,072.16	
26-Apr-24	Jordan Melissa		15.00																				15.00	73,087.16	
26-Apr-24	Hilton Bethany		15.00																				15.00	73,102.16	
26-Apr-24	Reekie Macleo Neve		15.00																				15.00	73,117.16	
26-Apr-24	Cohen Couis		15.00																				15.00	73,132.16	
29-Apr-24	Jordan Melissa		15.00																				65.00	80.00	
29-Apr-24	Goddend Emma		15.00																			1.00	16.00	73,228.16	
1-May-24	Jacks Aadia		8.50																				8.50	73,236.66	
2-May-24	Britten Suzanne		13.50																				13.50	73,250.16	
3-May-24	Reekie Macleo Neve		15.00																				15.00	73,265.16	
7-May-24	Obrian JoJo		13.50																				13.50	73,278.66	
7-May-24	Lizardo Andrea		16.00																				16.00	73,294.66	
13-May-24	Davis Phil		13.50																				13.50	73,308.16	
17-May-24	Stamp Johnathan		13.50																				13.50	73,321.66	
17-May-24	Martin Andrea		14.00																				14.00	73,335.66	
21-May-24	Palmer Cash banked																						0.00	73,335.66	
21-May-24	Palmer Cash banked																						0.00	73,335.66	
22-May-24	Hopper B	25.00																					25.00	73,360.66	
24-May-24	Henderson Ben		15.00																				15.00	73,375.66	
26-May-24	Martello Joshua		13.50																				13.50	73,389.16	
29-May-24	Beadell C	50.00																					50.00	73,439.16	
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03/05/2025







WMTC 2023-2024	Name	Ref	MD	Orchestra	Pianist	Rehearsals	Libs	Royalties	Costumes	Mics	Kipps Makeup	Scenery	Crew	Theatre	Props	Programmes	Director	Choreographer	Publicity	Previous or future Total	£ Bank
29-Nov-23	MTI WWCF	Deposit																		500.00	£ 500.00
30-Nov-23	Concord RofAges	Refund																		-£	1,170.00
12-Dec-23	Bannerworld	JoJo																	71.40	£	71.40
12-Dec-23	TradePrint	JoJo																	69.44	£	69.44
12-Dec-23	Dan Lacey	Part Dir	400.00		50.00																£ 450.00
12-Dec-23	Jonathan Mitra	Recordings			60.00																£ 60.00
14-Dec-23	ID Supplies	Parasols													92.82						£ 92.82
19-Dec-23	MTI Annie	Deposit																		500.00	£ 500.00
19-Dec-23	Sainsburys Xmas	F/Drinks																			£ 14.25
11-Jan-24	Scenery Solutions	KinkBoots																		945.00	£ 945.00
11-Jan-24	GURC	Hall Hire				848.37															£ 848.37
11-Jan-24	Wings Production	Prog Ad																	20.00		£ 20.00
25-Jan-24	Wicks Props	Booth													46.50						£ 46.50
30-Jan-24	Pocock Jo	Postage																			£ 8.00
5-Feb-24	Brent Lod Props	Misc													17.00						£ 17.00
6-Feb-24	E.Preston Cons	Hall Hire				78.00															£ 78.00
27-Feb-24	Ebay Coins	Props													3.48						£ 3.48
29-Feb-24	Amazon Terreen	Props													11.99						£ 11.99
4-Mar-24	Etsy Dir Gifts	Gifts																			£ 17.70
7-Mar-24	Cancer res	Hanky							1.50												£ 1.50
7-Mar-24	Link to Hope	Props													3.00						£ 3.00
7-Mar-24	Oxfam Mix	Props													3.98						£ 3.98
7-Mar-24	Oxfam Seat	Props													4.99						£ 4.99
7-Mar-24	Worthing Journal	Advert																	90.00		£ 90.00
8-Mar-24	Amazon FofH	Money Bag																			£ 4.49
13-Mar-24	Amazon Props	Clay													2.99						£ 2.99
13-Mar-24																					£ -
15-Mar-24	British Hearts F	Box													5.00						£ 5.00
15-Mar-24	St Barnabas	Stool													15.00						£ 15.00
18-Mar-24	Rachal Davis	Dance																650.00			£ 650.00
18-Mar-24	JoJo Printing	Flyers																	28.57		£ 28.57
18-Mar-24	D&S Costumes	KinkyBoots																	800.00		£ 800.00
18-Mar-24	KCS Transport	Set										340.00									£ 340.00
22-Mar-24	Scenery Solutions	Set										1,521.00									£ 1,521.00
25-Mar-24	Cash	Props													13.86						£ 13.86
25-Mar-24	Julie Jordon	DSM											450.00								£ 450.00
25-Mar-24	Matt Pike	Lighting												850.00							£ 850.00
25-Mar-24	Brian Mercer	Sound								1,700.00											£ 1,700.00
25-Mar-24	Chris Horlock	Makeup									180.00										£ 180.00
25-Mar-24	Sainbury	Gifts																			£ 20.50
25-Mar-24	Josh Martello	Print															368.00				£ 368.00
25-Mar-24	Sam Mileberg	Band		450.00																	£ 450.00
25-Mar-24	Bundy	Band		450.00																	£ 450.00
25-Mar-24	Harry Wells	MD	1,100.00																		£ 1,100.00
25-Mar-24	Henfield TC	Costumes							20.00												£ 20.00
26-Mar-24	Allison White	Band		450.00																	£ 450.00
26-Mar-24	Ian White	Band		450.00																	£ 450.00
26-Mar-24	David Edwards	Band		450.00																	£ 450.00
26-Mar-24	Emma Button	Band		450.00																	£ 450.00
27-Mar-24	NodaMembership	12mnts																			£ 245.00
28-Mar-24	Photo Transfre	Bank/Cash																			£ 10.00
28-Mar-24	B&L Van Hire	Organ													35.00						£ 35.00
2-Apr-24	Parsaforce	Kipps Lib					63.00														£ 63.00
2-Apr-24	Parsaforce	Kipps Lib					45.00														£ 45.00
2-Apr-24	Lorraine	Dir Gift	8.00														8.00				£ 16.00
2-Apr-24	W Arbuthnot	Band		450.00																	£ 450.00
2-Apr-24	L Martin	Band		450.00																	£ 450.00
2-Apr-24	S Sanders	Band		450.00																	£ 450.00
2-Apr-24	Robert Williams	Directors															1,200.00				£ 1,200.00
5-Apr-24	Josh Martello	Media Ad																	25.00		£ 25.00
8-Apr-24	Jo Pocock	Stamps																			£ 6.80
8-Apr-24	Sally McDonald	Costumes							58.10												£ 58.10
12-Apr-24	WTM	Theatre										432.00	1,376.40	5,354.47					720.00		£ 7,882.87

WMTC																						
2023-2024		Name	Ref	MD	Orchestra	Pianist	Rehearsals	Libs	Royalties	Costumes	Mics	Kipps Makeup	Scenery,	Crew	Theatre	Props	Programmes	Director	Choreographer	Publicity	Previous or future Total	£ Bank
																						1,218.96
15-Apr-24	Sally McDonald	Costumes								70.00												70.00
15-Apr-24	A-Z	Props														35.00						35.00
16-Apr-24	MTI	Royalties						877.00	3,647.96											100.00		4,624.96
16-Apr-24	MTI	Libs Rfund						(390.00)														-£ 390.00
16-Apr-24	SLF Audio	SM&ASM												2,250.00								£ 2,250.00
16-Apr-24	GURC	Hall Hire					850.50															£ 850.50
16-Apr-24	Lorraine Cash	Gifts																				£ 26.50
23-Apr-24	Amazon	Print Cartrg																				£ 39.35
23-Apr-24	TCCC	Costumes								1,414.20												£ 1,414.20
23-Apr-24	Sussex Print	KinkyBoots																		99.00		£ 99.00
30-May-24	Haskins	Meeting																				£ 9.70
	PayPal	Card Fee															2.46					£ 7.60
																						£ -
																						£ -
			1,508.00	4,050.00	110.00	1,859.37	595.00	3,647.96	1,863.80	1,700.00	180.00	3,112.00	4,076.40	6,204.47	290.61	370.46	1,208.00	650.00	1,124.41	3,353.60	£	68,936.35
						-															3,245.00	Deposits out
						-															-	Deposits Return
																					99.00	Printing
						-1,859.37															9.60	Lib
			-								-										-	Xpost to Cash Acc
			-								-										-	
			-								-										-	
			-1,508.00								-1,700.00						(290.61)					-
																					0.00	£ 66.40
																Total BG						£ 33,032.27

Summary	b/fwd	Transfers	receipts	payments	Balance
Current a/c	37,445.75	(30,000.00)	73,439.16	(68,936.35)	11,948.56
Investment a/c	4,050.71	30,000.00	166.78		34,217.49
Cash a/c			0.00		0.00
	<u>41,496.46</u>				<u>46,166.05</u>

## Bank a/c

o/s receipts	-
o/s pmts	-
Cash Acc	0.00
	<u>0.00</u>

## Investment account interest

6/5/2023	8.45
9/4/2023	14.33
12/4/2023	53.77
04/03/2024	<u>90.23</u>
	<u>166.78</u>

Transfers	Current a/c	Investment	social a/c			
24/07/2023	(10.00)	10.00				
31/07/2023	10.00	(10.00)	Nil			
14/08/2023	(5,000.00)	5,000.00				
27/10/2023	(15,000.00)	15,000.00				
5/9/2024	(10,000.00)	10,000.00				
	<u>(30,000.00)</u>	<u>30,000.00</u>		-	Total	-
					Accounts	-
					Diff	-

44,765.00 44,765.00

	Opening balances		Cash Book	Cr.	Transfers & interest		Creditors	Debtors	Journals	Cr.	Profit & loss	Cr.	Balance sheet	
	Dr	Cr	Dr.		Dr.	Cr.	Dr.	Cr.	Dr.		Dr.		Dr.	Cr.
<b>General account</b>														
Friends donations				(485.00)								(485.00)		
Subscriptions				(2,333.50)								(2,333.50)		
Interest						(166.78)						(166.78)		
Donations				(30.00)								(30.00)		
Misc				(97.96)								(97.96)		
Insurance			809.38								809.38			
Noda Membership			245.00								245.00			
Postage and website			228.51								228.51			
											-			
Sale items				(100.00)								(100.00)		
Fees			30.00								30.00			
Misc expenses			306.36								306.36			
Accountancy											-			
Previous shows			-										-	
Future shows - income			(538.00)											(538.00)
Future shows - expenses				3,353.60					500.00				3,853.60	
<b>School of Rock</b>														
Programme advertising		(30.00)		(475.00)								(505.00)		
Programme sales				(883.00)								(883.00)		
Scores and libs		(190.00)		-								(190.00)		
Show fees		(1,190.00)		(120.00)								(1,310.00)		
Tickets		(585.00)		(44,765.00)								(45,350.00)		
Donations												-		
											-			
Band parts											-			
Costumes			552.46								552.46			
			-								-			
Props			21.40								21.40			
Flowers											-			
Make up			150.00								150.00			
MD			1,267.50								1,267.50			
Orchestra			2,400.00								2,400.00			
Microphones			2,580.00								2,580.00			
Rehearsal rooms	112.00		1,778.90								1,890.90			
Pianist			39.65								39.65			
Director			1,267.50								1,267.50			
Programmes			373.14								373.14			
Publicity			561.40								561.40			
Royalties	600.00		7,252.75								7,852.75			
Scenery, transport Crew	756.00		1,428.00								2,184.00			
Scores and libs	342.31		812.40								1,154.71			
Stage manager, lights and crew			3,297.60								3,297.60			
Theatre hire			7,630.32								7,630.32			
Extra Crew			-								-			
<b>Extra Hire</b>											-			
											-			
											-			
<b>Kipps</b>														
Programme advertising				(175.00)								(175.00)		

	Opening balances		Cash Book	Cr.	Transfers & interest	Creditors	Debtors	Journals	Cr.	Profit & loss	Cr.	Balance sheet	
	Dr	Cr	Dr.							Dr.		Dr.	Cr.
Programme sales				(574.00)							(574.00)		
Scores and libs				(190.00)							(190.00)		
Show fees				(1,560.00)							(1,560.00)		
Tickets				(21,112.70)				-			(21,112.70)		
Donations											-		
Props			290.61							290.61			
Costumes			1,863.80							1,863.80			
Credit card commission			-							-			
Parking Fee										-			
Gifts										-			
Make up			180.00							180.00			
MD			1,508.00							1,508.00			
Orchestra			4,050.00							4,050.00			
Microphones			1,700.00							1,700.00			
Rehearsal rooms			1,859.37							1,859.37			
Pianist			110.00							110.00			
Director & choreographer			1,858.00							1,858.00			
Programmes			370.46							370.46			
Publicity			1,124.41							1,124.41			
Royalties	500.00		3,647.96							4,147.96			
Scenery	500.00		3,112.00						(500.00)	3,112.00			
Scores and libs			595.00							595.00			
Stage manager, lights and crew			4,076.40							4,076.40			
Theatre hire			6,204.47							6,204.47			
Extra crew										-			
Current account	37,445.75		73,439.16	(68,936.35)	(30,000.00)							11,948.56	
Investment account	4,050.71				166.78	30,000.00						34,217.49	
Cash Account			0.00									0.00	
Social account transfer			-			-						-	
Debtors/ creditors												-	-
General surplus		(42,311.77)											(42,311.77)
	44,306.77	(44,306.77)	138,483.91	(138,483.91)	(29,833.22)	29,833.22	-	-	500.00	(500.00)	67,893.06	(75,062.94)	50,019.65
		-		-						(7,169.88)			7,169.88

General account	£	£	£
Friends donations			485.00
Subscriptions			2,333.50
Interest			166.78
Donations			30.00
Misc Inc'd Hire Income			197.96
Previous show			-
			3,213.24
Insurance	809.38		
Cost	30.00		
Postage, Printing & Stationery	228.51		
Misc expenses	306.36		
Noda	245.00		
			(1,619.25)
Profit			1,593.99
<b>Shows</b>	<b>School of Rock</b>	<b>Kipps</b>	
Programme advertising	505.00	175.00	
Hire/Donations/Libs	190.00	190.00	
Programme sales	883.00	574.00	
Show fees	1,310.00	1,560.00	
Tickets	45,350.00	21,112.70	
	48,238.00	23,611.70	
Costumes	552.46	1,863.80	
	-	-	
Make up	150.00	180.00	
Orchestra	2,400.00	4,050.00	
MD	1,267.50	1,508.00	
Pianists	39.65	110.00	
Sound Tech	2,580.00	1,700.00	
Props	21.40	290.61	
Director & choreographer	1,267.50	1,858.00	
Programmes	373.14	370.46	
Publicity	561.40	1,124.41	
Royalties and rehearsal material	9,007.46	4,742.96	
Scenery, transport	2,184.00	3,112.00	
Stage manager, lights and crew	3,297.60	4,076.40	
Theatre hire	7,630.32	6,204.47	
Extra Crew	-	-	
	31,332.43	31,191.11	
	16,905.57	(7,579.41)	
	1,890.90	1,859.37	
Reheasal rooms			
Production (loss ) profit	15,014.67	(9,438.78)	5,575.89
Social account transfer			
Surplus for the year			7,169.88

Balance sheet	£
Current account	11,948.56
Previous Shows	-
Future expenditure	3,853.60
Advanced income	(538.00)
	15,264.16
Cash Account	0.00
Investment account	34,217.49
	49,481.65
Represented by:	
Surplus brought forward 1 June 2023	42,311.77
Profit/Loss for the year	7,169.88
Surplus carried forward	49,481.65
Exel	(0.00)

Bank	Statement	11,948.56
	Diff	(0.00)

These financial accounts and the accounting records of the company have been examined by an Independent Examiner  
 These accounts are confidential to the members of WMTC.  
 Please do not show them or discuss them with non members without the permission of the Treasurer or Chairman.

Social Account	Income	Expense	Open Bal
Income	Expenditure		2,040.47
	Tea/Trophy	(30.23)	(30.23)
Raffle	82.00		82.00
Refreshments	27.00	(20.00)	7.00
Photo Shoot		(20.00)	(20.00)
Splatnchat	120.00	(162.00)	(42.00)
David/Joan		(200.00)	(200.00)
Bank Trans	Passing	(15.00)	-
Refreshments	Membership	(6.35)	(6.35)
Fafters	Band call	(16.64)	(16.64)
Radio Play	Medals	(231.05)	270.95
	EastPreston		-
		-	-
		-	-
	Closing Bal		2,085.20
		701.27	

I agree this is a true and accurate record of

Worthing Musical Theatre Company Accounts

Name .....

Signed .....

		Charity	Commision	Data
	Income	Expenditure	Profit/Loss	
Total	75,808.94	68,594.33	7,214.61	7,214.61
				0.00
Donations	2,848.50			
Activity	71,849.70			
Other Act	943.96			
Invest Int	166.78			
	75,808.94			
Diff	-			



Pay Pal	Sales	Fee	Net
Sof Rock	52.00	0.88	51.12
	33.00	0.55	32.45
	217.00	3.71	213.29
<b>Total</b>	<b>302.00</b>	<b>5.14</b>	<b>296.86</b>
Kipps	108.00	1.87	106.13
	35.00	0.59	34.41
<b>Total</b>	<b>143.00</b>	<b>2.46</b>	<b>140.54</b>

Royalties B/fwd	Deposits MTI	Royalties	WTM	Blitz	Our House
			500.00	500.00	
<b>Shows</b>	<b>WTC</b>	<b>Venue</b>			
2019-20	MTI	Royalties		(500.00)	
18/03/20	Tccc	Costumes			(300.00)
15/10/21	SceneryS	Set			
15/10/21	MTI	Royalties			
07/10/22	Tccc	Costumes			
20/07/22	Tccc	Costumes			300.00
06/09/22	TRU	Royalties			
06/09/22	MTI	Royalties			
13/10/22	MTI	Royalties			
07/10/22					
09/09/22	SceneryS	Set/Props			
16/09/22	SceneryS	Set/Props			
07/10/22	Tccc	Costumes			
31/10/22	SceneryS	Set/Props			
31/10/22	Adam	Fee Paid			
07/03/23	SceneryS	set/Props refund			
13/04/23	MTI	Royalties			
20/04/23	Tccc	Costumes			
20/04/23	Ellie	50th Refund			
03/07/23	Swish	Costumes			
24/08/23	SceneryS	Set/Props			
24/08/23	Concord	Royalties			
11/09/23	Tccc	Costumes Dep			
02/10/23	SceneryS	SofR Refund			
05/10/23	TRU	Royalties Refund			
27/10/23	Swish	Costumes			
27/11/23	MTI	Royalties			
30/11/23	Concord	Royalties Refund			
07/12/23	MTI	Royalties			
11/01/24	SceneryS	Kinky Boots			
17/03/24	D&S	Costumes			
23/03/24	SceneryS	Kipps			
16/04/24	MTI	Kipps			
19/04/24	Tccc	Costumes			
Jun-May 24	1,389.00	Net Movenment			
	Total OutS	3,745.00	500.00	0.00	0.00
	Exel	3,245.00			
	Diff	500.00			



Annie      WW&Choc



500.00      500.00

500.00      500.00

Members Income	Oct-22 to Sept23		Oct-23 to Sept 24		
	MFL	O/H	SofR	Kipps	
Show Fees	810	720	1310	1560	
Memberships	3288.5		2333.5		Audition Fee
Totals for Year		4818.5		5203.5	
			Improvement	385	
Show fee@	£30	£30	£30	£60	
Audition Fees Juniors					280
Alfie Day			40		15
Cidran Pickering			40		15
Cleo Crawford			40		15
Dillan Braybrook			40		15
Ellie Bowley			40		15
Eloise Samain			40		15
Elsa Cooper			40		15
Eva Morgan-Mills			40		15
Flo Mayer			40		15
Herbie Woollerton			40		15
Iris Turner			40		15
Mia Heppenstall			40		15
Penny O'Brien			40		15
Sofia Hall					15
Stanley White			40		15
Banked			560		225
Others Rejected				Diff	55

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

Kipps Costumes	Gloves :- men's 10 prs ; Ladies 20 prs = £ 40	40.00
13.45	Aprons white : - 7 = £21	21.00
4.00	Ties/cravats : - 8. = £16	16.00
13.12	Hats: -Gents - 12; Ladies - 5: = £ 68	68.00
7.81	Braces: 3 prs = £12	12.00
4.75	Wigs : 4 = £80	80.00
7.99	Scarves: men - 2 = £ 4	4.00
6.98	Morning coat: 1 = £11	11.00
	3 pce tweed suit : 1 = £18	18.00
	2 piece suit : 1 = £18	18.00
58.10	Jacket & matching waistcoat : 2 = £22	22.00
	Blazers : 2= £22	22.00
	Waistcoats : 4 = £ 20	20.00
	Trousers : 3 = £21	21.00
	Shirts : 2 = £5	5.00
	Skirts: 4 = £ 40	40.00
	Dresses : 2 = £36	36.00
	Blouses : 8. @ £5 = £ 40	40.00
	Underskirts : 9 = £ 45	45.00
	Jumpers : 2= £10	10.00
	Total	549.00
	WMTC Sorage Charge !!!!??	0.00
	WMCS Loan	0.00
	DTS	20.00
	LMCS	50.00
	Total Donations	70.00

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	Theatre	Company	Totals	15% Royalties	Deposit paid	Thea No	Com No	Total
Wednesday	6,640.00	300.00	6,940.00	£1,041.00		413.00		413.00
Thursday Eve	6,940.00	100.00	7,040.00	£1,056.00		364.00		364.00
Friday Eve	9,340.00	80.00	9,420.00	£1,413.00		478.00		478.00
Saturday matt	###	680.00	###	£1,648.50		561.00		561.00
Saturday Eve	9,860.00	1,100.00	###	£1,644.00		558.00		558.00
	###	2,260.00	###	£6,802.50				2,374.00
Exel	###	2,260.00	###	£1,360.50	VAT	Ave	Per Ticket	19.10
Diff	0.00	0.00	0.00	8,163.00				
Credits	###	2260.00	###	0.00	Diff			
Theatre charge	5,292.00	1058.40	6,350.40	1,360.50	Net			
Tech hrs	813.60	162.72	976.32					
Box Office @4%	2,068.32	413.66	2,481.98					
Marketing	480.00	96.00	576.00					
Tech Equipment	270.00	54.00	324.00					
	8,923.92	1,784.78	###					
			###					

	Theatre	Company	Totals	15% Royalties	Deposit paid
Thursday Mat	3,614.40		3,614.40	£542.16	
Thursday Eve	3,064.70		3,064.70	£459.71	
Friday Eve	3,906.00		3,906.00	£585.90	
Saturday matt	4,856.40		4,856.40	£728.46	
Saturday Eve	4,084.00		4,084.00	£612.60	
	###	0.00	###	£2,928.83	
Exel		21,112.70	###	£585.77	VAT
Diff	###	(21,112.70)	(1,587.20)	3,514.59	
Credits		0.00	0.00	(19,525.50)	Diff
Theatre charge		0.00	0.00	20,111.27	Net
Tech hrs		0.00	0.00		
Box Office @4%		0.00	0.00		
Marketing		0.00	0.00		
Tech Equipment		0.00	0.00		
	0.00	0.00	0.00		
			0.00		

Thea No	Com No	Total	Our Seats
203.00	34.00	237.00	16.00
	39.00	39.00	4.00
197.00	21.00	218.00	
		0.00	22.00
		0.00	8.00
		494.00	50.00
Ave	Per Ticket	39.53	



Full Price	Ticket Price	Ticket Sales	Gross		Net of VAT
Sold @	£20.00	2071	41,420.00		
Sold @	£12.50	120	1,500.00		
Group+10 One Free	£0.00	3	0.00		
Box Office Override	£0.00	1	0.00		
			0.00		
Promoter			0.00		
Sold @	£20.00	113	2,260.00		
Group+10 One Free	£0.00	6	0.00		
Essential Companion	£0.00	11	0.00		
Sold @	£0.00	39	0.00		
			0.00		
Restricted View			0.00		
Sold @	£17.00	10	170.00		
			0.00		
<b>Grand Total</b>		<b>2374</b>	<b>45,350.00</b>	<b>0.00</b>	<b>45,350.00</b>
Less Commisions And Fees				4%Fee	1,723.60
Net Income					43,626.4
Royalties @ 15%				0.15	6,543.96
				Nett	6,543.96
				Vat 20%	1,308.79
					<b>7,852.75</b>
				Deposit	600.00
			Royalties	Payment	<b>7,252.75</b>
				Paid	7,563.00
				Credit	<b>(310.25)</b>

Full Price	Ticket Price	Ticket Sales	Gross		
Sold @ incd Balcony	£20.00	378	7,560.00		
Sold @ incd Balcony	£19.00	155	2,945.00		
Sold @ incd Balcony	£18.00	467	8,406.00		
Sold @ -10% Discount	£18.00	22	396.00		
Sold @ -10% Discount	£17.10	7	119.70		
Sold @ -10% Discount	£16.20	4	64.80		
Box Office Override	£0.00	1	0.00		
Promoter 11 price of 10(one free)	£0.00	2	0.00		
Sold @	£20.00	12.00	240.00		
Sold @	£19.00	2.00	38.00		
Sold @	£18.00	35.00	630.00		
Sold @ -10% Discount	£16.20	22.00	356.40		
Essential Companion	£0.00	72	0.00		
Sold @	£0.00		0.00		
Staff Comp	£0.00	25	0.00		
Restricted View			0.00		
Sold @	£17.00	2	34.00		
			0.00		
<b>Grand Total</b>		<b>1206</b>	<b>20,789.90</b>	<b>0.00</b>	<b>20,789.90</b>
Less Commisions And Fees			4%Fee		781.02
Net Income					20,008.9
Royalties @ 15%				0.15	3,001.33
			Nett		3,001.33
			Vat 20%		600.27
					<b>3,601.60</b>
			Deposit		600.00
		Royalties	Payment		<b>3,001.60</b>

	Tickets	Income	Price Per	Show
Beadell	5.00	90.00	18.00	
Rowley	2.00	38.00	19.00	TE
Blake	4.00	72.00	18.00	TM
Berry	1.00	20.00	20.00	
Hopper	2.00	36.00	18.00	TM
McDonald	2.00	40.00	20.00	
Chiappori	2.00	36.00	18.00	
McDonald	3.00	60.00	20.00	
Hawley	10.00	162.00	16.20	TM
Britten	2.00	40.00	20.00	
Northbrook	17.00	170.00	10.00	TE
Renolds	20.00	360.00	18.00	SE
D Cast	2.00	36.00	18.00	
J Sim	4.00	80.00	20.00	
Anthony	12.00	194.40	16.20	
Comps	7.00			
Us Sold	95.00	1,434.40		
Bank	Excl	###		
	Diff	###		
Suz	95.00	1,434.40		
Short	0.00	0.00		
Theatre	1,140.00	###	###	(1,264.40)

Theatre	Promo
Day	Tickets
TM	16.00
TE	4.00
FE	
SM	22.00
SE	8.00
	50.00
Diff	45.00

Show	Theatre	WMTC	Total	4% Fees
Thursday Matinee	3,614.40	306.00	3,920.40	3,763.58
Thursday Evening	3,121.70	208.00	3,329.70	3,196.51
Friday Evening	3,946.00		3,946.00	3,788.16
Saturday Matinee	4,084.00	320.40	4,404.40	4,228.22
Saturday Evening	4,910.40	600.00	5,510.40	5,289.98

Grand Total	19,676.50	1,434.40	21,110.90	20,266.46
Less Commissions And Fees		4%Fee	787.06	
Net Income			20,323.8	20,266.5
Royalties @ 15%		0.15	3,048.58	3,039.97
		Nett	3,048.58	3,039.97
		Vat 20%	609.72	607.99
			3,658.29	3,647.96
		Deposit	500.00	500.00
Royalties	Payment		3,158.29	3,147.96

	Tickets	Income	Price Per	Show	Theatre Day
Beadell	5.00	90.00	18.00	SM	TM
Rowley	2.00	38.00	19.00	TE	TE
Blake	4.00	72.00	18.00	TM	FE
Berry	1.00	20.00	20.00	SE	SM
Hopper	2.00	36.00	18.00	TM	SE
McDonald	2.00	40.00	20.00	SE	
Chiappori	2.00	36.00	18.00	TM	Diff
McDonald	3.00	60.00	20.00	SE	
Hawley	10.00	162.00	16.20	TM	
Britten	2.00	40.00	20.00	SE	
Northbrook	17.00	170.00	10.00	TE	
Renolds	20.00	360.00	18.00	SE	
D Cast	2.00	36.00	18.00	SM	
J Sim	4.00	80.00	20.00	SE	
Anthony	12.00	194.40	16.20	SM	
Comps	7.00				
Us Sold	95.00	1,434.40			
Bank	Excl	###			
	Diff	###			
Suz	95.00	1,434.40			
Short	0.00	0.00			
Theatre	1,140.00	###	###	(151.00)	
Saving					

Promo  
Tickets

16.00

4.00

22.00

8.00

50.00

45.00

Shows			Kipps Budget
Programme advertising			150.00
Hire/Donations/Libs			80.00
Programme sales	240.00	£2.75	660.00
Show fees			795.00
Tickets	£17.00	1,200.00	20,400.00
	Seats Per Show	240.00	22,085.00
Costumes			1,756.80
Credit card commission			800.00
Make up			250.00
Orchestra	£450.00	10.00	4,500.00
MD			1,500.00
Pianists			50.00
Mic's			1,900.00
Props			275.00
Director & choreographer			1,800.00
Programmes			300.00
Publicity and photography			300.00
Royalties and rehearsal material			7,000.00
Scenery, transport			2,500.00
Stage manager, lights and crew			2,050.00
Theatre hire			7,000.00
Extra Crew / Car Park			800.00
			32,781.80
Net Profit			(10,696.80)
Reheasal rooms			1,500.00
Production (loss ) profit			(12,196.80)

Date	Name	Ticket Quantity	Performance	Seats	Ticket Value	Total Ticket £	Total Banked	Outstanding	Admin
	Running Totals	29.00			209.00	552.00	355.00	198.00	1.00
	Friends								
3.4.24	Rowley C	2.00	TE	C24-25	19.00	38.00	38.00	0.00	
3.4.24	Beadell C	3.00	SM	N15-17	18.00	54.00	54.00	0.00	
3.4.24	Hopper T	2.00	SM	C24-25	18.00	36.00		36.00	
3.4.24	Berry J	1.00	SE	C26	20.00	20.00	21.00	0.00	1.00
3.4.24	Towers A		SM			0.00		0.00	
3.4.24	McDonald R	2.00	FE	C23-24	20.00	40.00		40.00	
3.4.24	McDonald R	5.00	SE	C23-25+P15-16	20.00	100.00		100.00	
3.4.24	Blake S	4.00	TM	S15-18	18.00	72.00	72.00	0.00	
3.4.24	Chippori P	2.00	TM	C21-22	18.00	36.00		36.00	
	Hopper T					0.00	90.00	-90.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Mailing List					0.00		0.00	
3.4.24	Sim J	4.00	SE	C17-20	20.00	80.00	80.00	0.00	
3.4.24	Britten J	2.00	SE	P31-32	20.00	40.00		40.00	
3.4.24	Cast D	2.00	SM	C21-22	18.00	36.00		36.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
						0.00		0.00	
	Comps					0.00		0.00	
3.4.24					0.00	0.00		0.00	



[illegible]



Worthing Musical Theatre Company

Year ended 31 May 2024

General account	£	£	£
Friends donations			485.00
Subscriptions			2,333.50
Interest			186.78
Donations			30.00
Misc Incd Hire Income			197.96
Previous show			-
Insurance		809.38	3,213.24
Cost		30.00	
Postage, Printing & Stationery		228.51	
Misc expenses		306.36	
Note		245.00	
Profit			(1,619.25)
Shows	School of Rock	Klippers	1,593.99
Programme advertising	505.00	175.00	
Hire/Donation/Libs	180.00	190.00	
Programme sales	883.00	574.00	
Show fees	1,310.00	1,560.00	
Tickets	45,350.00	21,112.70	
	48,238.00	23,611.70	
Costumes	552.46	1,863.80	
Make up	150.00	180.00	
Orchestra	2,400.00	4,050.00	
MD	1,267.50	1,508.00	
Planists	39.65	110.00	
Sound Tech	2,550.00	1,700.00	
Props	21.40	290.61	
Director & choreographer	1,267.50	1,858.00	
Programmes	373.14	370.46	
Publicity	561.40	1,124.41	
Royalties and rehearsal material	9,007.46	4,742.96	
Scenery, transport	2,184.00	3,112.00	
Stage manager, lights and crew	3,287.60	4,076.40	
Theatre hire	7,630.32	6,204.47	
Extra Crew	-	-	
	31,332.43	31,191.11	
Rehearsal rooms	16,905.57	(7,579.41)	
Production (loss) profit	1,890.90	1,859.37	
Social account transfer	15,014.67	(9,438.78)	
Surplus for the year			5,575.89
			7,169.88

Balance sheet	£
Current account	11,948.56
Previous Shows	-
Future expenditure	3,853.80
Advanced Income	(538.00)
Cash Account	15,284.16
Investment account	0.00
	34,217.49
Represented by:	49,481.65
Surplus brought forward 1 June 2023	42,311.77
Profit/Loss for the year	7,169.88
Surplus carried forward	49,481.65

Bank

Statement

11,948.56

These financial accounts and the accounting records of the company have been examined by an Independent Examiner. These accounts are confidential to the members of WMTC. Please do not show them or discuss them with non members without the permission of the Treasurer or Chairman.

Social Account	Income	Expense	Open Bal
Income	Expenditure		
	Tea/Trophy		2,040.47
Raffle	82.00	(30.23)	(30.23)
Refreshments	27.00	(20.00)	82.00
Photo Shoot		(20.00)	7.00
Splinteret	120.00	(162.00)	(20.00)
David/Joan		(200.00)	(42.00)
Bank Trans	15.00	(15.00)	(200.00)
Refreshments		(6.35)	-
Fathers	Medals	(16.84)	(6.35)
Radio Play	East Preston	(231.05)	(16.84)
			270.95
			-
			-
			2,085.20

I agree this is a true and accurate record of

Worthing Musical Theatre Company Accounts

Name .... ANTHONY TOWNING

Signed ... A.T. TOWNING