

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2022

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

<u>TRUSTEES</u>	<u>From 20-Oct-21</u>	<u>From 06-Jul-22</u>
CHAIR	Andrew Gilman	Laura Whitehouse
SECRETARY	Fiona Ball	Demi Williams
TREASURER	Alan Gifford	Alan Gifford
VICE CHAIR	Nik Ellis	Andrew Gilman
PRESIDENT	Maureen Tonks	Maureen Tonks
VICE PRESIDENT	Vacant from AGM 21	
MINUTE SECRETARY	Justine Matthews	NA
MEMBERSHIP SECRETARY	Alan Gifford	Justine Matthews (resigned Aug 22)
MARKETING OFFICER	Nik Ellis	Lauren Hart
CHILD PROTECTION OFFICER	Fiona Ball	Francesca Andrews
HEALTH & SAFETY OFFICER	Francesca Andrews	Francesca Andrews
FUND RAISING OFFICER	Jane James	Fiona Ball
SOCIAL OFFICER	Jonathan Mason	Jane James (resigned Sep 22)
OTHER OFFICERS	James Gorton	NA

INDEPENDENT EXAMINER	Stephen Ball	ACCA reg No.	1302761
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STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

Trustee and Chairman of the Board of Trustees

Date:

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2022

2021	RECEIPTS	2022	2021	PAYMENTS	2022
£		£	£		£
Productions			Productions		
0 My Fair Lady - 2023		0	0 My Fair Lady - 2023		700
0 Bad Girls - 2023		370	0 Bad Girls - 2023		1,300
0 The Addams Family - 2022		11,203	0 The Addams Family - 2022		10,986
0 Songs of Love - 2022		881	0 Songs of Love - 2022		2,386
460 MADE IN DAGENHAM - 2022		12,453	620 MADE IN DAGENHAM - 2022		20,968
120 Musical Theatre Workshop - Oct 2021		2,000	1,214 Musical Theatre Workshop - Oct 2021		0
1,535 Magic of the Musicals - 2021		0	1,183 Magic of the Musicals - 2021		0
0 Christmas on the Farm - 2020		0	101 Christmas on the Farm - 2020		0
30 A NEW HOPE - 2019		0	0 A NEW HOPE - 2019		0
2,145 Total Productions		26,907	3,117 Total Productions		36,340
Members			Members		
0 FRIENDS/ PRODUCTIONS		517	0 FRIENDS/ PRODUCTIONS		26
300 MEMBERSHIP SUBSCRIPTIONS		630			
300 Total Members & Friends		1,147	0 Total Members & Friends		26
Donations			Donations		
0 CHARITIES TRUST (POST OFFICE)		1,600	200 CHARITIES TRUST (POST OFFICE)		800
0 USDAW		500			
200 Attitude Allstars		0			
200 Middleton Hall Trust		0			
500 Alan Tonks Funeral Donations		0			
259 ROTARY CLUB OF TAMWORTH		123			
0 Amington Fete		125			
0 Easy Fundraising		0			
6 Amazon Smile		32			
71 Donations		49			
10 Collections		0			
1,246 Total Donations		2,429	200 Total Donations		800
Other			Other		
308 Social Events		404	578 Social Events		316
			0 Headsets		806
			12 SumUp Charges		46
			0 BUILDING SETS & TOOLS		131
			594 NODA Insurance		570
			201 TRUSTEE INSURANCE		226
			72 NODA Membership		72
			173 Zoom License		101
			248 Marketing & Print		0
			520 Rent		520
			23 Tea Money		0
			60 Sundry / Other		0
4,778 Total Other		424	2,480 Total Other		2,789
8,469 TOTAL RECEIPTS		30,906	5,797 TOTAL PAYMENTS		39,954
			696	ADD: DEPRECIATION CHARGE	0
8,469		30,906	6,493		39,954
			1,976 PROFIT / (LOSS)		(9,048)

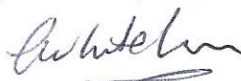
TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2022

2021	2022
£	£
FIXED ASSETS	
8,348 TANGIBLE ASSETS B/FWD	8,348
ADD: ADDITIONS	
<hr/>	<hr/>
8,348	8,348
0 LESS: DISPOSALS	0
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8,348 TANGIBLE ASSETS C/FWD	8,348
7,652 ACCUMULATIVE DEPRECIATION B/FWD	8,348
696 DEPRECIATION CHARGE	0
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8,348 ACCUMULATIVE DEPRECIATION C/FWD	8,348
0 NET FIXED ASSETS	0
 CURRENT ASSETS	
28,048 BANK ACCOUNT	19,173
173 Cash on Hand	0
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28,221 TOTAL ASSETS	19,173
 CAPITAL & RESERVES	
26,245 INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD	28,221
ADD:	
1,976 INCOME & EXPENDITURE SURPLUS/(DEFICIT)	(9,048)
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28,221 INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD	19,173
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28,221 TOTAL CAPITAL & RESERVES	19,173
 MOVEMENT IN FUNDS	
(UNRESTRICTED)	
26,245 GENERAL FUND BALANCE AT 01 January 2022	28,221
1,976 Net Movement	(9,048)
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28,221 GENERAL FUND BALANCE AT 31 December 2022	19,173
 INCLUDED IN ABOVE	
8,469 RECEIPTS	30,906
6,493 PAYMENTS AND DEPRECIATION	39,954
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1,976	(9,048)

The financial statements were approved by the Board of Trustees on

31/10/23 and were signed on its behalf by:



L Whitehouse - Chairperson and Trustee

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2022.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2022	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2022	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2022, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Date: