

CODY MUSICAL THEATRE COMPANY

Annual Report of the Committee for the year ended 30 April 2022

The managing committee of the company presents their report for the year ended 30 April 2022
The members of the managing committee during the year were:

C Boorman - Chair	General Committee -
E McLoughlin - Honorary Treasurer	T Canfield
J Mumford - Secretary	S Farry
C Armes - Business Manager	C Walker
R Walker - Box Office Manager	N Hammond
G Phillips - Publicity Manager	
P Gibson - Director	
D Barrell - Director	
A Ryland - Director	
P Tickner - Musical Director	
M Fryer - Technical Director	

Objects, Organisation and Activities

The charity is established for the staging of operas, operettas, musicals and other dramatic productions with a view to educating the general public and further develop public appreciation of the dramatic arts.

Review of Progress and Achievements

The committee presents the accounts for the year ended 30 April 2022. The Autumn 2021 production, "Shrek", produced a loss of £1,035. The Spring 2022 show "Addams Family - The Musical" produced a loss of £3,175.

Finances

The attached financial statements show the company's income and expenditure for the year ended 30 April 2022 and the state of the company's affairs as at that date.

Bankers

The company's bankers are:
NatWest Bank plc, 31-37 Victoria Road, Farnborough, Hampshire, GU14 7NR
National Savings Bank, Glasgow, G58 1SB

Independent Examiner

R McKee



On behalf of the committee

E T McLoughlin

Date 8/11/22

CODY MUSICAL THEATRE COMPANY

Statement of Financial Activities for the Year to 30 April 2022

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Income and Expenditure				
Income				
Autumn Show 2021	45,008	-	45,008	-
Spring Show 2022	27,015	-	27,015	-
General Account	3,898	-	3,898	1,468
	<u>75,920</u>	<u>-</u>	<u>75,920</u>	<u>1,468</u>
Expenditure:				
Autumn Show 2021	46,042	-	46,042	-
Spring Show 2022	30,190	-	30,190	-
General Account	6,048	-	6,048	5,534
	<u>82,280</u>	<u>-</u>	<u>82,280</u>	<u>5,534</u>
Net Loss for the Year	6,360	-	6,360	4,066
Charitable Distributions	-	-	-	-
Fund Balance brought forward	101,926	-	101,926	105,992
Fund Balance carried forward	95,566	-	95,566	101,926

CODY MUSICAL THEATRE COMPANY

Balance Sheet as at 30 April 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets	2		10,615		12,174
Current Assets					
Cash at Bank and on Hand	3	76,516		77,713	
Debtors and Prepayments	4	18,592		5,709	
Deferred Income/Expenditure - Share		-		11,176	
		<u>95,108</u>		<u>94,598</u>	
Current Liabilities					
Creditors and Accruals	5	<u>10,156</u>		<u>4,846</u>	
		<u>10,156</u>		<u>4,846</u>	
Net Current Assets			84,952		89,752
Net Assets			<u>95,567</u>		<u>101,926</u>
Represented By:					
Unrestricted Funds:					
Accumulated reserves brought forward			101,927		105,992
Autumn Show 2021		-1,035		-	
Spring Show 2022		-3,175		-	
General Account		-2,150		-4,065	
		<u>-6,360</u>		<u>-4,065</u>	
Net Assets			<u>95,567</u>		<u>101,927</u>

CODY MUSICAL THEATRE COMPANY

Independent Examiners Report to the Trustees of the Cody Musical Theatre Company

I report on the accounts of the company for the year ended 30 April 2022 which are set out on Pages 3 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirements of Section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified by the General Directions given by the Charity Commissioners under Section 145 of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts prepared with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures adopted do not provide all the evidence that would be required in an Audit and consequently I do not express an opinion in the view given by the accounts.

Independent Examiner's Statement

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

- i) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records in accordance with Section 130 of the Act
 - to prepare annual accounts which accord with the accounting records and do comply with the accounting requirements of the Acthave not been met, or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R McKee

Date:

8th November 2022