

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

England & Wales · Charity number 275186

Details

Other names	CYGAMS, YOUNG GEN
Status	Registered
Legal form	Other
Registered	1978-03-14
Register	View on the Charity Commission register

Contact

Address	14 Station Road Braintree Essex CM7 3QJ
Phone	07769276114
Email	JIMMYH@YOUNG-GEN.CO.UK
Website	www.young-gen.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF THE PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS, TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE. FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.

Activities: Provision of theatrical productions for children aged 8 to 18 years. Summer School Workshop for Children 8 to 18 based on various stage productions

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CHELMSFORD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,951	£129,413	-	-
2024-03-30	£166,863	£20,498	-	-
2023-03-30	£21,912	£20,499	-	-
2022-03-30	£170,000	£30,000	-	-
2021-03-30	£31,881	£22,767	-	-

Trustees

Name	Role	Appointed
CLIVE WILTON	Chair	2013-06-16
ALEX CASS		2018-01-25
ALISON KHATTAR		2018-01-01
Bryan Anthony Cass		2024-12-05
CHRISTOPHER JAMES KIRWAN		2013-06-12
Jacob Burtenshaw		2024-12-05
James Christopher Hooper		2013-06-12
MARGARET STANTON		
RUSSELL DAY		
YVETTE FARIS		

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

England & Wales - Charity number 275186

Accounts

CHELMSFORD YOUNG GENERATION
AMATEUR MUSICAL SOCIETY
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

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CHARITY NUMBER: 275186

INDEPENDENT EXAMINERS REPORT
TO THE MEMBERS OF
CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
FOR THE YEAR ENDED 31 MARCH 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Neil Smith FCCA
Chartered Certified Accountant
27 Powers Hall End
WITHAM
Essex
CM8 2HE

CHELMSFORD YOUNG GENERATION

AMATEUR MUSICAL SOCIETY

TRUSTEE'S ANNUAL REPORT

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

Charity registration number 275186

Principal office Young Gen HQ
Meteor Way (Off Waterhouse Lane)
Chelmsford
Essex
CM1 2RL

The trustees A Cass
A Khattar
C Wilton
J Hooper
J Osborne-Williams (Resigned 7th July 2025)
C Kirwan
Y Faris
M Stanton
R Day
J Toland (Resigned 6th June 2024)
B Cass (Appointed 1st December 2024)
J Burtenshaw (Appointed 1st December 2024)

Independent examiner Neil Smith FCCA
27 Powers Hall End
Witham
Essex
CM8 2HE

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
SHOW ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	<u>May-25</u> <u>Charlie</u>	<u>2024-2025</u> <u>Nov-24</u> <u>Cats</u>	<u>Apr-24</u> <u>Jamie</u>	<u>Apr-24</u> <u>Jamie</u>	<u>2023-2024</u> <u>Nov-23</u> <u>Joseph</u>	<u>Jun-23</u> <u>13 The Musical</u>
	£	£	£	£	£	£
Income						
Box Office		42,669	23,121	23,120	44,168	16,954
Programmes		1,193	810		366	285
Programme Messages			130			120
Show Fees	5,670	5,670	1,880	1,880	2,880	2,240
Contributions		1,905				
Sponsorship / Adverts		465	1,700	1,200	650	500
Insurance Claim						
	<u>5,670</u>	<u>51,902</u>	<u>27,641</u>	<u>26,200</u>	<u>48,064</u>	<u>20,099</u>
Expenditure						
Hire of Theatre	4,470	11,367	8,940	8,940	2,384	4,764
Box Office Commission		1,730			1,750	718
HQ Hire	1,200	1,200	1,200	1,200	1,200	1,200
Royalties and Show Licences	1,000	6,772	10,460	1,940	8,281	2,570
Director	3,000	2,750	2,760	-	2,500	2,500
Orchestra		5,308	3,745		4,348	1,628
Costumes	462	5,776	1,788		2,918	
Properties		777	275		644	30
Chaperones	-	-			200	
Rehearsal Accompanist	840	1,859	1,408		1,145	1,208
Promotion and Publicity	785	1,440	685	685	1,135	
B Sign Language		188			200	
Stage Expenses	2,400	4,498	2,976	2,977	7,197	1,431
Sound		4,157	668		1,971	1,751
Travel and Transport		432	160			
Printing Programmes		1,670	1,455		1,585	1,160
Flowers					56	
Refreshments		70	415	67	102	234
Scripts	-	1,520	496	496	-	1,789
Rehearsal Expenses			289	289		
Credit Card Charges		1,271			1,294	410
Lighting and Equipment		1,008			289	
	<u>14,157</u>	<u>53,793</u>	<u>37,720</u>	<u>16,594</u>	<u>39,199</u>	<u>21,393</u>
Surplus / (Deficit) for the Season	<u>(£ 8,487)</u>	<u>(£ 1,891)</u>	<u>(£ 10,079)</u>	<u>£ 9,606</u>	<u>£ 8,865</u>	<u>(£ 1,294)</u>

On behalf of the Committee:



Chris Kirwan



Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>Income</u>					
Membership Fees			900		1,745
			<u>900</u>		<u>1,745</u>
Monies from 2023-24 Shows - Joseph			-		
Fundraising / Sponsorship		370			
Show Charity Collections		1,543		665	
Tuck Shop		100		100	
Workshops					
Summer School		200		3,831	
Merchandise Sales		297		161	
Sales / Hire of Props/Scenery		4,970		295	
			7,480		5,052
Headquarters Hire Fees		22,333		23,902	
Storage Fees					
Miscellaneous				124	
Bugsy Malone Refunds				1,335	
			<u>22,333</u>		<u>25,361</u>
			30,713		32,158
<u>Interest Received</u>					
National Savings Bank Account				442	
Bank Interest		25		5	
			<u>25</u>		<u>447</u>
			30,738		32,605
<u>Expenditure</u>					
Summer School		750		3,376	
Merchandise		1,066		301	
			1,816		3,677
Subscriptions		245		230	
Office Supplies		154		99	
Computer Software		1,128		835	
Piano Tuning		330		130	
Education & Training		750			
Chaperones		485			
Accountancy		1,350		1,200	
Sundry Expenses					
Travel and Entertainment		204		20	
Donations				1,390	
Random Acts of Kindness					
Bank Charges		-		35	
			4,646		3,939
Repairs and Maintenance		6,389		4,962	
Rent, Rates and Water		1,518		2,278	
Telephone		364		348	
Utilities		4,954		4,492	
Insurances		3,124		3,233	
Refurbishments					
Depreciation		932		744	
			<u>17,281</u>		<u>16,057</u>
			23,743		23,673
Surplus / (Deficit) for the Year	4		<u>£ 6,995</u>		<u>£ 8,932</u>

On behalf of the Committee:



Chris Kirwan



Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>Fixed Assets</u>	1		77,769		76,701
<u>Investments</u>					
Contingency Fund (National Savings)		57,550		57,550	
Business Reserve Account		<u>1,080</u>		<u>1,055</u>	
			<u>58,630</u>		<u>58,605</u>
			136,399		135,306
<u>Current Assets</u>					
Debtors and Prepayments	2	24,218		30,685	
Bank Current Account		29,912		33,181	
Petty Cash		-		-	
		<u>54,130</u>		<u>63,866</u>	
<u>Current Liabilities</u>					
Loan CAODS		5,000		5,000	
Monies Received in Advance for Future Shows - Charlie & the Chocolate Factory		5,670		9,606	
Creditors and Deferred Income	3	<u>1,468</u>		<u>1,200</u>	
		12,138		15,806	
			41,992		48,060
			<u>178,391</u>		<u>183,366</u>
Represented by:					
General Reserve Account	4		<u>178,391</u>		<u>183,366</u>

On behalf of the Committee:



Chris Kirwan



Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Fixed Assets	<u>Total</u>	<u>Stage Lighting and Equipment</u>	<u>Buildings</u>	<u>Improvements to Property</u>
	£	£	£	£
Cost				
Balance at 1 April 2024	85,641	13,153	59,513	12,975
Additions	2,000	2,000		
Balance at 31 March 2025	<u>87,641</u>	<u>15,153</u>	<u>59,513</u>	<u>12,975</u>
Depreciation				
Balance at 1 April 2024	8,940	8,940	-	-
Charge for the year	932	932	-	-
Balance at 31 March 2025	<u>9,872</u>	<u>9,872</u>	<u>-</u>	<u>-</u>
Net Book Values				
31 March 2025	<u>77,769</u>	<u>5,281</u>	<u>59,513</u>	<u>12,975</u>
31 March 2024	<u>76,701</u>	<u>4,213</u>	<u>59,513</u>	<u>12,975</u>
2. Debtors and Prepayments				
			<u>2025</u>	<u>2024</u>
			£	£
Trade Debtors			7,141	27,340
Prepayments			2,920	3,345
Costs Paid in Advance for Future Shows				
- Charlie & the Chocolate Factory			14,157	-
			<u>24,218</u>	<u>30,685</u>
3. Accruals and Deferred Income				
			<u>2025</u>	<u>2024</u>
			£	£
Trade Creditors			148	-
Accruals			1,320	1,200
Deferred Income			-	-
			<u>1,468</u>	<u>1,200</u>
4. General Reserve Fund				
			<u>2025</u>	<u>2024</u>
			£	£
Balance at 1 April 2024			183,366	166,863
Add: Surplus/(Deficit) on General Revenue Account			6,995	8,932
			<u>190,361</u>	<u>175,795</u>
Surplus/(Deficit) on Show Accounts:				
Jamie - 23/24		-		-
Joseph - 23/24		-		8,865
13 The Musical - 23-24		-		1,294
			<u>-</u>	<u>0</u>
CATS - 24/25		(1,891)		
Jamie - 24/25		(10,079)		
			(11,970)	-
			<u>178,391</u>	<u>183,366</u>

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

England & Wales - Charity number 275186

Accounts

CHELMSFORD YOUNG GENERATION
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ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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CHARITY NUMBER: 275186

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TO THE MEMBERS OF
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FOR THE YEAR ENDED 31 MARCH 2024

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Neil Smith FCCA
Chartered Certified Accountant
27 Powers Hall End
WITHAM
Essex
CM8 2HE

CHELMSFORD YOUNG GENERATION

AMATEUR MUSICAL SOCIETY

TRUSTEE'S ANNUAL REPORT

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

Charity registration number 275186

Principal office Young Gen HQ
Meteor Way (Off Waterhouse Lane)
Chelmsford
Essex
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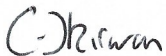
The trustees A Cass
A Khattar
C Wilton
J Hooper
J Osborne-Williams
C Kirwan
Y Faris
M Stanton
R Day
J Toland

Independent examiner Neil Smith FCCA
27 Powers Hall End
Witham
Essex
CM8 2HE

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
SHOW ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>Apr-24</u>	<u>2023-2024</u>	<u>Jun-23</u>	<u>Jun-23</u>	<u>2022-2023</u>	<u>Apr-22</u>
	<u>Jamie</u>	<u>Nov-23</u>	<u>13 The Musical</u>	<u>13 The Musical</u>	<u>Feb-23</u>	<u>Adrian Mole</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income						
Box Office	23,120	44,168	16,954	-	22,446	11,980
Programmes		366	285	-	845	487
Programme Messages			120	-	120	-
Show Fees	1,880	2,880	2,240	2,240	4,480	-
Contributions				-	197	-
Sponsorship / Adverts	1,200	650	500	-	1,700	550
Insurance Claim				-	-	-
	<u>26,200</u>	<u>48,064</u>	<u>20,099</u>	<u>2,240</u>	<u>29,788</u>	<u>13,017</u>
Expenditure						
Hire of Theatre	8,940	2,384	4,764	1,099	2,861	3,361
Box Office Commission		1,750	718		149	551
HQ Hire	1,200	1,200	1,200		1,200	1,200
Royalties and Show Licences	1,940	8,281	2,570	500	4,518	1,203
Director	-	2,500	2,500		4,400	2,500
Orchestra		4,348	1,628		1,250	1,591
Costumes		2,918			2,021	485
Properties		644	30		189	243
Chaperones		200			-	-
Rehearsal Accompanist		1,145	1,208		1,287	965
Promotion and Publicity	685	1,135			2,055	80
B Sign Language		200				
Stage Expenses	2,977	7,197	1,431		613	273
Sound		1,971	1,751		1,690	1,225
Travel and Transport					-	143
Printing Programmes		1,585	1,160		1,285	965
Flowers		56			-	130
Refreshments	67	102	234		127	37
Scripts	496	-	1,789		1,270	-
Rehearsal Expenses	289				-	80
Credit Card Charges		1,294	410		-	278
Lighting and Equipment		289			-	40
	<u>16,594</u>	<u>39,199</u>	<u>21,393</u>	<u>1,599</u>	<u>24,915</u>	<u>15,348</u>
Surplus / (Deficit) for the Season	<u>£ 9,606</u>	<u>£ 8,865</u>	<u>(£ 1,294)</u>	<u>£ 641</u>	<u>£ 4,873</u>	<u>(£ 2,331)</u>

On behalf of the Committee:



Chris Kirwan



Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Income</u>					
Membership Fees			1,745		1,550
			1,745		1,550
Fundraising / Sponsorship				68	
Show Charity Collections		665		1,061	
Tuck Shop		100		-	
Workshops				285	
Summer School		3,831		-	
Merchandise Sales		161		51	
Sales / Hire of Props/Scenery		295		864	
			5,052		2,329
Headquarters Hire Fees		23,902		17,603	
Storage Fees				330	
Miscellaneous		124		100	
Bugsy Malone Refunds		1,335		-	
			25,361		18,033
			32,158		21,912
<u>Interest Received</u>					
National Savings Bank Account		442		53	
Bank Interest		5		1	
			447		54
			32,605		21,966
<u>Expenditure</u>					
Summer School		3,376			
Merchandise		301		283	
			3,677		283
Subscriptions		230		72	
Office Supplies		99		292	
Computer Software		835		497	
Piano Tuning		130		258	
First Aid Training				200	
Accountancy		1,200		1,200	
Sundry Expenses				53	
Travel and Entertainment		20		126	
Donations		1,390		460	
Random Acts of Kindness				176	
Bank Charges		35		53	
			3,939		3,388
Repairs and Maintenance		4,962		5,415	
Rent, Rates and Water		2,278		1,459	
Telephone		348		1,101	
Utilities		4,492		3,907	
Insurances		3,233		3,180	
Refurbishments				1,751	
Depreciation		744		15	
			16,057		16,827
			23,673		20,498
Surplus / (Deficit) for the Year	4		<u>£ 8,932</u>		<u>£ 1,468</u>

On behalf of the Committee:

C. Kirwan

Chris Kirwan

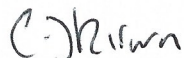
Clive Wilton

Clive Wilton

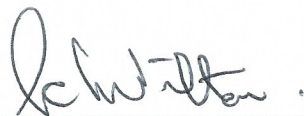
CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Fixed Assets</u>	1		76,701		72,575
<u>Investments</u>					
Contingency Fund (National Savings)		57,550		57,108	
Business Reserve Account		<u>1,055</u>		<u>1,050</u>	
			<u>58,605</u>		<u>58,158</u>
			<u>135,306</u>		<u>130,733</u>
<u>Current Assets</u>					
Debtors and Prepayments	2	30,685		5,644	
Bank Current Account		33,181		37,267	
Petty Cash		<u>0</u>		<u>-</u>	
			<u>63,866</u>		<u>42,911</u>
<u>Current Liabilities</u>					
Loan CAODS		5,000		5,000	
Monies Received in Advance for Future Shows - Everybodys' Talking About Jamie		9,606		641	
Creditors and Deferred Income	3	<u>1,200</u>		<u>1,140</u>	
			<u>15,806</u>		<u>6,781</u>
			48,060		36,130
			<u>183,366</u>		<u>166,863</u>
Represented by:					
General Reserve Account	4		<u>183,366</u>		<u>166,863</u>

On behalf of the Committee:



Chris Kirwan



Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. <u>Fixed Assets</u>	Total	Stage Lighting and Equipment	Buildings	Improvements to Property
	£	£	£	£
<u>Cost</u>				
Balance at 1 April 2023	80,771	8,283	59,513	12,975
Additions	4,870	4,870		
Balance at 31 March 2024	<u>85,641</u>	<u>13,153</u>	<u>59,513</u>	<u>12,975</u>
<u>Depreciation</u>				
Balance at 1 April 2023	8,196	8,196	-	-
Charge for the year	744	744	-	-
Balance at 31 March 2024	<u>8,940</u>	<u>8,940</u>	<u>-</u>	<u>-</u>
<u>Net Book Values</u>				
31 March 2024	<u>76,701</u>	<u>4,213</u>	<u>59,513</u>	<u>12,975</u>
31 March 2023	<u>72,575</u>	<u>87</u>	<u>59,513</u>	<u>12,975</u>
2. <u>Debtors and Prepayments</u>				
		<u>2024</u>	<u>2023</u>	
		£	£	
Trade Debtors		27,340	4,894	
Prepayments		3,345	750	
Insurance Claim		-	-	
		<u>30,685</u>	<u>5,644</u>	
3. <u>Accruals and Deferred Income</u>				
		<u>2024</u>	<u>2023</u>	
		£	£	
Trade Creditors		-	-	
Accruals		1,200	1,140	
Deferred Income		-	-	
		<u>1,200</u>	<u>1,140</u>	
4. <u>General Reserve Fund</u>				
		<u>2024</u>	<u>2023</u>	
		£	£	
Balance at 1 April 2023		166,863	162,853	
Add: Surplus/(Deficit) on General Revenue Account		8,932	1,468	
		<u>175,795</u>	<u>164,321</u>	
Surplus/(Deficit) on Show Accounts:				
13 The Musical - 22/23	0			
Bugsy Malone - 22/23	4,873			
Adrian Mole - 22/23	<u>(2,331)</u>			
		-	2,542	
Jamie - 23/24	-			
Joseph - 23/24	8,865			
13 The Musical - 23-24	<u>(1,294)</u>			
		7,571	-	
		<u>183,366</u>	<u>166,863</u>	

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY

England & Wales - Charity number 275186

Accounts

BAVERSTOCKS

Chartered Accountants

CHELMSFORD YOUNG GENERATION
AMATEUR MUSICAL SOCIETY
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINERS REPORT
TO THE MEMBERS OF
CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022

In accordance with instructions given to us, we have prepared without carrying out an audit the Accounts for the year ended 31 March 2022 as set out on pages 2 to 5.

The Accounts have been prepared in accordance with the accounting records, information and explanations supplied to us.

Baverstocks Chartered Accountants
Dickens House
Guithavon Street
WITHAM
Essex
CM8 1BJ

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
SHOW ACCOUNTS FOR THE 2021-2022 SEASON

	<u>2021-2022</u>			<u>2020-2021</u>	
	<u>Musical Reflections</u>	<u>Adrian Mole</u>	<u>Rock of Ages</u>	<u>Ghost School</u>	<u>Rock of Ages</u>
	£	£	£	£	£
<u>Income</u>					
Box Office	3,495	359	-	-	-
Programmes	141	8	-	-	-
Show Fees	845	2,430	-	2,625	-
Contributions	350	-	-	-	-
Sponsorship / Adverts	500	500	-	-	-
Insurance Claim	-	-	(4,121)	7,030	4,121
	<u>5,331</u>	<u>3,297</u>	<u>(4,121)</u>	<u>9,655</u>	<u>4,121</u>
<u>Expenditure</u>					
Hire of Theatre	1,259	1,099	-	-	-
HQ Hire	1,000	-	-	-	-
Box Office Commission	210	-	-	-	-
Royalties	70	1,218	-	950	2,721
Director	400	-	-	1,250	400
Orchestra	720	-	-	-	-
Costumes	-	-	-	202	-
Properties	-	200	-	306	-
Rehearsal Accompanist	556	-	-	1,325	-
Promotion - Flyers	-	425	-	-	-
Stage Expenses	-	-	-	50	1,000
Sound	1,379	-	-	550	-
Printing Programmes	350	-	-	986	-
Flowers	90	-	-	-	-
Refreshments	-	183	-	80	-
Publicity	-	-	-	51	-
Rehearsal Expenses	-	-	-	36	-
Rehearsal Accomodation	-	-	-	1,200	-
Depreciation : Stage	-	-	-	-	-
Lighting and Equipment	9	9	-	21	-
	<u>6,043</u>	<u>3,134</u>	<u>-</u>	<u>7,007</u>	<u>4,121</u>
<u>Surplus / (Deficit) for the Season</u>	<u>(£ 712)</u>	<u>£ 163</u>	<u>(£ 4,121)</u>	<u>£ 2,648</u>	<u>£ -</u>

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Income</u>					
Membership Fees			895		705
			<u>895</u>		<u>705</u>
Fundraising / Sponsorship		381		1,363	
Show Charity Collections		440		-	
Tuck Shop		-		325	
Merchandise Sales		215		-	
Sales / Hire of Props/Scenery		416		-	
			<u>1,452</u>		<u>1,688</u>
Headquarters Hire Fees		19,960		17,605	
Storage Fees		250		300	
Covid Support Grants		8,000		11,428	
			<u>28,210</u>		<u>29,033</u>
			<u>30,556</u>		<u>31,426</u>
<u>Interest Received</u>					
National Savings Bank Account		5		452	
Bank Interest		1		4	
			<u>6</u>		<u>456</u>
			<u>30,562</u>		<u>31,882</u>
<u>Expenditure</u>					
Summer School		920		-	
Merchandise		36		-	
			<u>956</u>		<u>-</u>
Subscriptions		490		360	
Office Supplies		34		51	
Piano Tuning		228		-	
Accountancy		1,080		1,050	
Sundry Expenses		650		457	
Donations		440		-	
Bank Charges		8		10	
			<u>2,930</u>		<u>1,928</u>
Repairs and Maintenance		4,222		1,285	
Rent and Rates		1,121		1,195	
Telephone		696		435	
Utilities		2,960		1,687	
Insurances		2,524		2,246	
Refurbishments		18,311		13,992	
			<u>29,834</u>		<u>20,840</u>
			<u>33,720</u>		<u>22,768</u>
Surplus / (Deficit) for the Year	4		<u>(£ 3,158)</u>		<u>£ 9,114</u>

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Fixed Assets</u>	1		72,590		72,608
<u>Investments</u>					
Contingency Fund (National Savings)		57,055		57,050	
Business Reserve Account		<u>1,049</u>		<u>1,048</u>	
			<u>58,104</u>		<u>58,098</u>
			<u>130,694</u>		<u>130,706</u>
<u>Current Assets</u>					
Debtors and Prepayments	2	2,716		4,871	
Bank Current Account		35,363		42,154	
Petty Cash		<u>160</u>		<u>-</u>	
			<u>38,239</u>		<u>47,025</u>
<u>Current Liabilities</u>					
Loan CAODS		5,000		5,000	
Creditors and Deferred Income	3	<u>1,080</u>		<u>2,050</u>	
			<u>6,080</u>		<u>7,050</u>
			32,159		39,975
			<u>162,853</u>		<u>170,681</u>
Represented by:					
General Reserve Account	4		<u>162,853</u>		<u>170,681</u>

On behalf of the Committee:

Chris Kirwan Chris Kirwan

Clive Wilton Clive Wilton

CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY
NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. <u>Fixed Assets</u>	<u>Total</u>	<u>Stage Lighting and Equipment</u>	<u>Buildings</u>	<u>Improvements to Property</u>
	£	£	£	£
<u>Cost</u>				
Balance at 1 April 2021 and at 31 March 2022	<u>80,771</u>	<u>8,283</u>	<u>59,513</u>	<u>12,975</u>
<u>Depreciation</u>				
Balance at 1 April 2021	8,163	8,163	-	-
Charge for the year	<u>18</u>	<u>18</u>	<u>-</u>	<u>-</u>
Balance at 31 March 2022	<u>8,181</u>	<u>8,181</u>	<u>-</u>	<u>-</u>
<u>Net Book Values</u>				
31 March 2022	<u>72,590</u>	<u>102</u>	<u>59,513</u>	<u>12,975</u>
31 March 2021	<u>72,608</u>	<u>120</u>	<u>59,513</u>	<u>12,975</u>
2. <u>Debtors and Prepayments</u>			<u>2022</u>	<u>2021</u>
			£	£
Trade Debtors			2,716	750
Prepayments			-	-
Insurance Claim			<u>-</u>	<u>4,121</u>
			<u>2,716</u>	<u>4,871</u>
3. <u>Accruals and Deferred Income</u>			<u>2022</u>	<u>2021</u>
			£	£
Trade Creditors			-	-
Accruals			1,080	1,050
Deferred Income			<u>-</u>	<u>1,000</u>
			<u>1,080</u>	<u>2,050</u>
4. <u>General Reserve Fund</u>			<u>2022</u>	<u>2021</u>
			£	£
Balance at 1 April 2021			170,681	158,919
Add: Surplus/(Deficit) on General Revenue Account			<u>(3,158)</u>	<u>9,114</u>
			167,523	168,033
Surplus/(Deficit) on Show Accounts:				
Ghost School - 20/21		2,648		
Rock of Ages - 20/21		<u>-</u>		
				2,648
Musical Reflections - 21/22		(712)		
Adrian Mole - 21/22		163		
Rock of Ages - Insurance claim dismissed		<u>(4,121)</u>		
			(4,671)	
			<u>162,853</u>	<u>170,681</u>