

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

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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 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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 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  
CM1 2RL

**The trustees** A Cass  
A Khattar  
C Wilton  
J Hooper  
J Osborne-Williams  
C Kirwan  
Y Faris  
M Stanton  
R Day  
J Toland

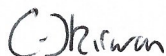
**Independent examiner** Neil Smith FCCA  
27 Powers Hall End  
Witham  
Essex  
CM8 2HE



**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>
	£	£	£	£	£	£
<b>Income</b>						
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>
<b>Expenditure</b>						
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>
<b>Surplus / (Deficit) for the Season</b>	<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



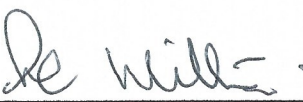
Clive Wilton

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

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>Income</u></b>					
Membership Fees			<u>1,745</u>		<u>1,550</u>
			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		<u>295</u>		<u>864</u>	
			5,052		2,329
Headquarters Hire Fees	23,902			17,603	
Storage Fees				330	
Miscellaneous	124			100	
Bugsy Malone Refunds		<u>1,335</u>		-	
			<u>25,361</u>		<u>18,033</u>
			32,158		21,912
<b><u>Interest Received</u></b>					
National Savings Bank Account		442		53	
Bank Interest		<u>5</u>		<u>1</u>	
			447		54
			32,605		21,966
<b><u>Expenditure</u></b>					
Summer School		3,376			
Merchandise		<u>301</u>		<u>283</u>	
			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		<u>35</u>		<u>53</u>	
			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		<u>744</u>		<u>15</u>	
			<u>16,057</u>		<u>16,827</u>
			23,673		20,498
<b>Surplus / (Deficit) for the Year</b>	<b>4</b>		<u><u>£ 8,932</u></u>		<u><u>£ 1,468</u></u>

On behalf of the Committee:

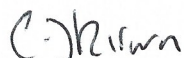
  
 Chris Kirwan

  
 Clive Wilton

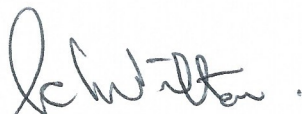
**CHELMSFORD YOUNG GENERATION AMATEUR MUSICAL SOCIETY**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<b><u>Fixed Assets</u></b>	1		76,701		72,575
<b><u>Investments</u></b>					
Contingency Fund (National Savings)		57,550		57,108	
Business Reserve Account		<u>1,055</u>		<u>1,050</u>	
			58,605		58,158
			<u>135,306</u>		<u>130,733</u>
<b><u>Current Assets</u></b>					
Debtors and Prepayments	2	30,685		5,644	
Bank Current Account		33,181		37,267	
Petty Cash		<u>0</u>		<u>-</u>	
			63,866		42,911
<b><u>Current Liabilities</u></b>					
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>	
			15,806		6,781
			48,060		36,130
			<u>183,366</u>		<u>166,863</u>
<b>Represented by:</b>					
<b>General Reserve Account</b>	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. Fixed Assets**

	<u>Total</u>	<u>Stage Lighting</u>	<u>Buildings</u>	<u>Improvements</u>
	<u>£</u>	<u>and Equipment</u>	<u>£</u>	<u>to Property</u>
		<u>£</u>		<u>£</u>
<b><u>Cost</u></b>				
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>
<b><u>Depreciation</u></b>				
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>
<b><u>Net Book Values</u></b>				
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. Debtors and Prepayments**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Trade Debtors	27,340	4,894
Prepayments	3,345	750
Insurance Claim		-
	<u>30,685</u>	<u>5,644</u>

**3. Accruals and Deferred Income**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Trade Creditors		-
Accruals	1,200	1,140
Deferred Income		-
	<u>1,200</u>	<u>1,140</u>

**4. General Reserve Fund**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Balance at 1 April 2023	166,863	162,853
Add: Surplus/(Deficit) on General Revenue Account	<u>8,932</u>	<u>1,468</u>
	175,795	164,321
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>