

**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>
	£	£	£	£	£	£
<b><u>Income</u></b>						
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>
<b><u>Expenditure</u></b>						
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>
<b><u>Surplus / (Deficit) for the Season</u></b>	<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	2025		2024	
		£	£	£	£
<b><u>Income</u></b>					
Membership Fees			900		1,745
			900		1,745
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	
			22,333		25,361
			30,713		32,158
<b><u>Interest Received</u></b>					
National Savings Bank Account				442	
Bank Interest		25		5	
			25		447
			30,738		32,605
<b><u>Expenditure</u></b>					
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	
			17,281		16,057
			23,743		23,673
Surplus / (Deficit) for the Year	4	£	6,995	£	8,932

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>	
		£	£	£	£
<b><u>Fixed Assets</u></b>	1		77,769		76,701
<b><u>Investments</u></b>					
Contingency Fund (National Savings)		57,550		57,550	
Business Reserve Account		<u>1,080</u>		<u>1,055</u>	
			58,630		58,605
			<u>136,399</u>		<u>135,306</u>
<b><u>Current Assets</u></b>					
Debtors and Prepayments	2	24,218		30,685	
Bank Current Account		29,912		33,181	
Petty Cash		<u>-</u>		<u>-</u>	
			54,130		63,866
<b><u>Current Liabilities</u></b>					
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>
<b>Represented by:</b>					
<b>General Reserve Account</b>	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. <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 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>
<u>Depreciation</u>				
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>
<u>Net Book Values</u>				
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. <u>Debtors and Prepayments</u>			<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. <u>Accruals and Deferred Income</u>			<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. <u>General Reserve Fund</u>			<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
				0
CATS - 24/25	(1,891)			
Jamie - 24/25	<u>(10,079)</u>			
			<u>(11,970)</u>	
			<u>178,391</u>	<u>183,366</u>