

WARE MUSICAL THEATRE

England & Wales · Charity number 282781

Details

Other names WARE OPERATIC SOCIETY

Status Registered

Legal form Other

Registered 1981-07-20

Register [View on the Charity Commission register](#)

Contact

Address 16 Danesbury Park
Hertford
SG14 3HX

Phone 07775795207

Website www.waremusicaltheatre.org.uk

Activities

Objects: 1. TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS, RECITALS, AND DRAMATIC ARTS; 2. TO FURTHER SUCH CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT BUT IN PARTICULAR THROUGH THE MAKING OF GRANTS AND DONATIONS

Activities: Participating in the performing arts

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WARE AND SURROUNDING DISTRICT
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£78,307	£75,208	-	-
2024-07-31	£54,469	£63,296	-	-
2023-07-31	£61,791	£62,076	-	-
2022-07-31	£23,165	£22,784	-	-
2021-07-31	£1,054	£722	-	-

Trustees

Name	Role	Appointed
BRIAN WORTHINGTON	Chair	
Barrie Clifford Hozier		2022-10-20
Christine Joy Hozier		2022-10-20
Doreen Spielman		2016-10-13
Joanne Catherine Griffin		2021-10-14
Sally Page		2022-10-20
Susan Mary Mulligan		2022-10-20

WARE MUSICAL THEATRE

England & Wales - Charity number 282781

Accounts

**Ware Musical Theatre accounts (including it's subsidiary Ware Musical Theatre Ltd
Income and Expenditure for the year ending 31st July 2025**

	2024/25					
	Cabaret	BATE	Summer concert	Central costs	Total	Cabaret
INCOME						
Members' subscriptions				2,055	2,055	
Members' show fees	1,810	4,220	2,020		8,050	1,660
Council grants				0	0	
Donations				160	160	
Programme adverts		180	240		420	
Ticket sales	9,179	26,833	6,839		42,851	7,970
Bar sales etc.	4,256	6,899	2,456		13,611	2,693
Fund raising & other income				773	773	
HMRC tax refund				10,387	10,387	
	15,245	38,132	11,555	13,375	78,307	12,323
EXPENDITURE						
Production costs						
Royalties and scores		6,235			6,235	
Venue hire for shows	1,080	3,375	540		4,995	1,150
Venue hire for rehearsals	1,326	2,227	1,285		4,838	1,304
Sound and lighting	2,938	12,191	2,600		17,729	1,475
Tiered seating		5,769			5,769	
New floor						
Prop hire etc		1,173	29		1,202	
Costume hire		6,204			6,204	
	5,344	37,174	4,454		46,972	3,929
Marketing costs						
Printing, postage and adverts	296	1,524	358		2,178	685
Photos						
	296	1,524	358		2,178	685
People costs						
Producer	500	1,000	600		2,100	500
Musical director	1,200	2,000	1,350		4,550	1,000
Creative Director	250	500	500		1,250	
Choreographer		600			600	250
Orchestra	1,000	4,450	800		6,250	800
	2,950	8,550	3,250		14,750	2,550
Other costs						
Bar sales etc.	714	2,357	938		4,009	544
Cabaret food costs	893				893	736
Gifts & other costs	17	12		108	137	59
	1,624	2,369	938	108	5,039	1,339
Central costs						
Insurance				700	700	
Annual fees - Barbara				4,500	4,500	
Company legal costs				34	34	
MakingMusic tax return				800	800	
Web maintenance				235	235	
Prior year item						
				6,269	6,269	
Total costs in year	10,214	49,617	9,000	6,377	75,208	8,503
Surplus/(shortfall) in year	5,031	-11,485	2,555	6,998	3,099	3,820

**Ware Musical Theatre accounts (including it's subsidiary Ware Musical Theatre Ltd
Balance sheet as at 31st July 2025**

	31.07.25	31.07.24
Assets		
Cash at bank	13,540	10,861
Debtors - deposits etc	1,400	500
Loan from Ware Musical Theatre Ltd.	-4	-4
Accruals & payments in advance	-480	
Total assets	<u>14,456</u>	<u>11,357</u>
 Represented by -		
Accumulated surplus from previous years	11,357	20,184
Add surplus/(shortfall) in the year	3,099	-8,827
Balance at the end of the year	<u>14,456</u>	<u>11,357</u>

Report of the Independent Examiner

I have examined the above Balance Sheet and the attached Income and Expenditure account of Ware Musical Theatre Ltd subsidiary company, Ware Musical Theatre Ltd. for the year ended 31st July 2025 and certify that they are correct and true to the books and vouchers presented to me and additional information requested from and supplied by Officer:

Margaret Davis (Mrs)
August 2025

l.)

2023/24

Funny Gir	Summer concert	Central costs	Total
		1,895	1,895
1,960	1,400		5,020
		3,600	3,600
		290	290
210			210
18,488	5,489		31,947
5,499	619		8,811
		136	
		2,560	2,560
26,157	7,508	8,481	54,469
5,326			5,326
3,549	1,080		5,779
2,116	957		4,377
6,807	1,623		9,905
4,680			4,680
2,642			2,642
537			537
4,602			4,602
30,259	3,660		37,848
1,091	703		2,479
235			235
1,326	703		2,714
1,500	250		2,250
1,400	1,000		3,400
800	500		1,550
4,600	1,160		6,560
8,300	2,910		13,760
936	289		1,769
			736
494	25		578
1,430	314		3,083
		675	675
		4,500	4,500
		34	34
		307	307
		0	0
		375	375
		5,891	5,891
41,315	7,587	5,891	63,296
-15,158	-79	2,590	-8,827

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WARE MUSICAL THEATRE

England & Wales - Charity number 282781

Accounts

**Ware Musical Theatre accounts (including it's subsidiary Ware Musical Theatr
Income and Expenditure for the year ending 31st July 2024**

	Cabaret	Funny Girl	Sondheim	Central & Schwartz Costs
Income				
Members' subscriptions				1,895
Members' show subscriptions	1,660	1,960	1,400	
Council grants				3,600
Donations and other income				426
Programme adverts		210		
Ticket sales	7,970	18,488	5,489	
Bar sales etc.	2,693	5,499	619	
HMRC tax refund				2,560
	12,323	26,157	7,508	8,481
Expenditure				
Production costs				
Royalties and scores		5,326		
Venue hire for shows	1,150	3,549	1,080	
Venue hire for rehearsals	1,304	2,116	957	
Sound and lighting	1,475	6,807	1,623	
Tiered seating		4,680		
New floor		2,642		
Prop hire		537		
Costume hire		4,602		
	3,929	30,259	3,660	
Marketing costs				
Printing, postage and advertising	685	1,091	703	
Photos		235		
	685	1,326	703	
People costs				
Producer	500	1,500	250	
Musical director	1,000	1,400	1,000	
Choreographer	250	800	500	
Orchestra	800	4,600	1,160	
	2,550	8,300	2,910	
Other costs				
Bar sales etc.	544	936	289	
Cabaret food costs	736			
Gifts	30	83		
SumUp costs	29	141	25	
Other costs		270		
	1,339	1,430	314	
Central costs				
Insurance				675
Annual fees - Barbara				4,500
Company legal costs				34
MakingMusic tax return				307
Prior year item				375
				5,891
Total costs in the year	8,503	41,315	7,587	5,891
Loss/surplus in the year	3,820	-15,158	-79	2,590

Ware Musical Theatre

Balance sheet as at 31st July 2024

31.07.24

Assets

Cash at bank	10,861
Debtors - deposits paid on future shows	500
Loan from/ to WMT Ltd.	-4
Less accruals	
Total assets	<u>11,357</u>

Represented by -

Accumulated surplus from previous years	20,184
Less loss in the year	-8,827

Balance at the end of the year

11,357

Report of the Independent Examiner

I have examined the above Balance Sheet and the attached Income and Expenditure account of W subsidiary company, Ware Musical Theatre Ltd. for the year ended 31st July 2024 and certify that books and vouchers presented to me and additional information requested from and supplied by

M E Davis
18th August 2024

ie Ltd)

Total

1,895
5,020
3,600
426
210
31,947
8,811
2,560

54,469

5,326
5,779
4,377
9,905
4,680
2,642
537
4,602
37,848

0

2,479
235
2,714

2,250
3,400
1,550
6,560
13,760

1,769
736
113
195
270
3,083

675
4,500
34
307
375
5,891

63,296

-8,827

31.07.23

18,974
1,898
42
<u>-730</u>
<u>20,184</u>

20,470
-286
<u>20,184</u>

Ware Musical Theatre and its'
they are in accordance with the
Officers thereof.

WARE MUSICAL THEATRE

England & Wales - Charity number 282781

Accounts

Ware Musical Theatre (WMT) – Charity registration number 282781

Report for the year ended 31st July 2023

Trustees who served during the year -

Brian Spencer Worthington – Chairman

Sally Page

Christine Joy Hozier

Barrie Clifford Hozier

Susan Mary Mulligan

Joanne Catherine Griffin

Amanda Louise Walden

Doreen Spielman

Activities during the year

WMT put on three shows during the year – a summer concert, an autumn cabaret with food platters and a spring main show.

WMT incurred an overall loss of £286 during the year and at the end of the year it retained £18,974 in its' bank account.

Ware Musical Theatre Limited (WMTL)

WMT set up a new limited company on 21st April 2023 in order to apply for Theatre Tax Relief. The directors on formation of WMTL were – Brian Worthington, Amanda Walden, Joanne Griffin and Barrie Hozier. Barrie Hozier subsequently resigned as a director and was appointed Company Secretary. They all hold one share of £1 each on behalf of WMT.

A claim has been submitted for Theatre Tax Relief for the year 2022/23 by the National Federation of Music Societies, trading as Making Music, acting on behalf of WMTL.

Signed on behalf of Ware Musical Theatre

Brian Spencer Worthington
Chairman of Trustees

18th August 2024

WARE MUSICAL THEATRE ACCOUNTS

Income and Expenditure for the year ending on 31st July 2023

	Cabaret	Oliver	G&D	Central costs	Total
Income					
Members subscriptions				2,105.00	2,105.00
Members show subscriptions	825.00	4,280.00	1,650.00		6,755.00
Gift aid for previous year				355.00	355.00
Council grant				250.00	250.00
Other income				102.45	102.45
Programme adverts		500.00			500.00
Ticket sales	6,284.00	27,757.37	7,764.87		41,806.24
Bar sales	1,502.10	3,358.90	1,289.00		6,150.00
Ice cream sales		1,261.00	353.00		1,614.00
Raffle ticket sales	510.80	278.00	330.50		1,119.30
Programme sales	181.00	682.70	170.00		1,033.70
Total income	9,302.90	38,117.97	11,557.37	2,812.45	61,790.69
Expenditure					
Production costs					
Royalties and scores		6,692.74	2,227.82		8,920.56
Venue hire - shows	960.00	3,375.00	960.00		5,295.00
Venue hire - rehearsals	666.22	2,629.55	1,102.02		4,397.79
Sound/light engineer	1,420.00	1,993.00	1,731.00		5,144.00
Lighting engineer - Oliver		3,865.68			3,865.68
Staging & floor		2,699.60			2,699.60
Prop hire		945.00	225.00		1,170.00
Van hire		640.00			640.00
Costume hire		4,318.65	756.67		5,075.32
Chaperone licence fees		191.20			191.20
Total production costs	3,046.22	27,350.42	7,002.51		37,399.15
Marketing costs					
Printing, postage & advertising	70.80	1,905.81	235.94		2,212.55
Programme printing	67.00	123.00			190.00
Photos		127.00			127.00
Total marketing costs	137.80	2,155.81	235.94		2,529.55
People costs					
Producer	500.00	1,544.16	1,000.00		3,044.16
Musical director	800.00	1,350.00	1,150.00		3,300.00
Choreographer		750.00	750.00		1,500.00
Orchestra	900.00	3,150.00	1,080.00		5,130.00
Total people costs	2,200.00	6,794.16	3,980.00		12,974.16
Other costs					
Bar costs	564.20	867.94	329.85		1,761.99
Ice cream		428.00	195.75		623.75
Food, ice cream, cutlery, napkins etc.	606.50	24.99	38.98		670.47
Gifts	18.50	53.58			72.08
Sundry costs	6.81	94.61	32.53		133.95
Total other costs	1,196.01	1,469.12	597.11		3,262.24
Central costs					
Insurance				634.00	634.00
Annual fees - Barbara				4,000.00	4,000.00
Web site updates				235.00	235.00
Phone for bookings				62.00	62.00
USB leads				50.97	50.97
Music stands				574.07	574.07
3 x SumUp machines				287.40	287.40
Company start up costs				40.00	40.00
Travel costs				27.93	27.93
Total central costs				5,911.37	5,911.37
Total costs in the year	6,580.03	37,769.51	11,815.56	5,911.37	62,076.47
Loss/surplus in the year	2,722.87	348.46	-258.19	-3,098.92	-285.78

WARE MUSICAL THEATRE ACCOUNTS

Analysis of bar, raffle, ice creams and programme income and expenditure

	Bar	Ice creams	Raffle	Programmes	Total
Cabaret					
Sales	1,502.10	0.00	510.80	181.00	2,193.90
Costs	564.20	0.00	0.00	67.00	631.20
Surplus	937.90	0.00	510.80	114.00	1,562.70
Oliver					
Sales	3,358.90	1,261.00	278.00	682.70	5,580.60
Costs	867.94	428.00	0.00	123.00	1,418.94
Surplus	2,490.96	833.00	278.00	559.70	4,161.66
G&D					
Sales	1,289.00	353.00	330.50	170.00	2,142.50
Costs	329.85	195.75	0	0	525.60
Surplus	959.15	157.25	330.50	170.00	1,616.90
Total					
Sales	6,150.00	1,614.00	1,119.30	1,033.70	9,917.00
Costs	1,761.99	623.75	0.00	190.00	2,575.74
Surplus	4,388.01	990.25	1,119.30	843.70	7,341.26

Ware Musical Theatre

Balance Sheet as at 31st July 2023

	31.07.23	31.07.22
Assets		
Cash at bank	18,973.53	21,105.04
Debtors - deposits on Funny Girl	1,898.49	0.00
Loan to WMT Ltd.	41.85	0.00
Total assets	<u>20,913.87</u>	<u>21,105.04</u>
Less accruals	<u>-730.00</u>	<u>-635.39</u>
	20,183.87	20,469.65
Represented by		
Accumulated surplus from previous years	20,469.65	20,090.00
Less loss/surplus in the year	<u>-285.78</u>	<u>379.65</u>
Balance at the year end	20,183.87	20,469.65

Report of the Independent Examiner

I have examined the above Balance Sheet and the attached Income and Expenditure Account for the year ended 31st July 2023 and certify that they are in accordance with the books and vouchers of the Society and additional information requested from and supplied by Officers thereof.

M E Davis 17.08.23

Ware Musical Theatre

Accounts

For the year ended

31st July 2023

WARE MUSICAL THEATRE ACCOUNTS

Income and Expenditure for the year ending on 31st July 2023

	Cabaret	Oliver	G&D	Central costs	Total
Income					
Members subscriptions				2,105.00	2,105.00
Members show subscriptions	825.00	4,280.00	1,650.00		6,755.00
Gift aid for previous year				355.00	355.00
Council grant				250.00	250.00
Other income				102.45	102.45
Programme adverts		500.00			500.00
Ticket sales	6,284.00	27,757.37	7,764.87		41,806.24
Bar sales	1,502.10	3,358.90	1,289.00		6,150.00
Ice cream sales		1,261.00	353.00		1,614.00
Raffle ticket sales	510.80	278.00	330.50		1,119.30
Programme sales	181.00	682.70	170.00		1,033.70
Total income	9,302.90	38,117.97	11,557.37	2,812.45	61,790.69
Expenditure					
Production costs					
Royalties and scores		6,692.74	2,227.82		8,920.56
Venue hire - shows	960.00	3,375.00	960.00		5,295.00
Venue hire - rehearsals	666.22	2,629.55	1,102.02		4,397.79
Sound/light engineer	1,420.00	1,993.00	1,731.00		5,144.00
Lighting engineer - Oliver		3,865.68			3,865.68
Staging & floor		2,699.60			2,699.60
Prop hire		945.00	225.00		1,170.00
Van hire		640.00			640.00
Costume hire		4,318.65	756.67		5,075.32
Chaperone licence fees		191.20			191.20
Total production costs	3,046.22	27,350.42	7,002.51		37,399.15
Marketing costs					
Printing, postage & advertising	70.80	1,905.81	235.94		2,212.55
Programme printing	67.00	123.00			190.00
Photos		127.00			127.00
Total marketing costs	137.80	2,155.81	235.94		2,529.55
People costs					
Producer	500.00	1,544.16	1,000.00		3,044.16
Musical director	800.00	1,350.00	1,150.00		3,300.00
Choreographer		750.00	750.00		1,500.00
Orchestra	900.00	3,150.00	1,080.00		5,130.00
Total people costs	2,200.00	6,794.16	3,980.00		12,974.16
Other costs					
Bar costs	564.20	867.94	329.85		1,761.99
Ice cream		428.00	195.75		623.75
Food, ice cream, cutlery, napkins etc.	606.50	24.99	38.98		670.47
Gifts	18.50	53.58			72.08
Sundry costs	6.81	94.61	32.53		133.95
Total other costs	1,196.01	1,469.12	597.11		3,262.24
Central costs					
Insurance				634.00	634.00
Annual fees - Barbara				4,000.00	4,000.00
Web site updates				235.00	235.00
Phone for bookings				62.00	62.00
USB leads				50.97	50.97
Music stands				574.07	574.07
3 x SumUp machines				287.40	287.40
Company start up costs				40.00	40.00
Travel costs				27.93	27.93
Total central costs				5,911.37	5,911.37
Total costs in the year	6,580.03	37,769.51	11,815.56	5,911.37	62,076.47
Loss/surplus in the year	2,722.87	348.46	-258.19	-3,098.92	-285.78

WARE MUSICAL THEATRE ACCOUNTS

Analysis of bar, raffle, ice creams and programme income and expenditure

	Bar	Ice creams	Raffle	Programmes	Total
Cabaret					
Sales	1,502.10	0.00	510.80	181.00	2,193.90
Costs	564.20	0.00	0.00	67.00	631.20
Surplus	937.90	0.00	510.80	114.00	1,562.70
Oliver					
Sales	3,358.90	1,261.00	278.00	682.70	5,580.60
Costs	867.94	428.00	0.00	123.00	1,418.94
Surplus	2,490.96	833.00	278.00	559.70	4,161.66
G&D					
Sales	1,289.00	353.00	330.50	170.00	2,142.50
Costs	329.85	195.75	0	0	525.60
Surplus	959.15	157.25	330.50	170.00	1,616.90
Total					
Sales	6,150.00	1,614.00	1,119.30	1,033.70	9,917.00
Costs	1,761.99	623.75	0.00	190.00	2,575.74
Surplus	4,388.01	990.25	1,119.30	843.70	7,341.26

Ware Musical Theatre

Balance Sheet as at 31st July 2023

	31.07.23	31.07.22
Assets		
Cash at bank	18,973.53	21,105.04
Debtors - deposits on Funny Girl	1,898.49	0.00
Loan to WMT Ltd.	41.85	0.00
Total assets	<u>20,913.87</u>	<u>21,105.04</u>
Less accruals	<u>-730.00</u>	<u>-635.39</u>
	20,183.87	20,469.65
Represented by		
Accumulated surplus from previous years	20,469.65	20,090.00
Less loss/surplus in the year	<u>-285.78</u>	<u>379.65</u>
Balance at the year end	20,183.87	20,469.65

Report of the Independent Examiner

I have examined the above Balance Sheet and the attached Income and Expenditure Account for the year ended 31st July 2023 and certify that they are in accordance with the books and vouchers of the Society and additional information requested from and supplied by Officers thereof.

M E Davis 17.08.23

Ware Musical Theatre

Accounts

For the year ended

31st July 2023