

## **Ware Musical Theatre (WMT) – Charity registration number 282781**

### **Report for the year ended 31<sup>st</sup> 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 21<sup>st</sup> 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

18<sup>th</sup> August 2024

**WARE MUSICAL THEATRE ACCOUNTS**
**Income and Expenditure for the year ending on 31st July 2023**

	Cabaret	Oliver	G&D	Central costs	Total
<b>Income</b>					
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
<b>Total income</b>	<b>9,302.90</b>	<b>38,117.97</b>	<b>11,557.37</b>	<b>2,812.45</b>	<b>61,790.69</b>
<b>Expenditure</b>					
<b>Production costs</b>					
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
<b>Total production costs</b>	<b>3,046.22</b>	<b>27,350.42</b>	<b>7,002.51</b>		<b>37,399.15</b>
<b>Marketing costs</b>					
Printing, postage & advertising	70.80	1,905.81	235.94		2,212.55
Programme printing	67.00	123.00			
Photos		127.00			127.00
<b>Total marketing costs</b>	<b>137.80</b>	<b>2,155.81</b>	<b>235.94</b>		<b>2,529.55</b>
<b>People costs</b>					
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
<b>Total people costs</b>	<b>2,200.00</b>	<b>6,794.16</b>	<b>3,980.00</b>		<b>12,974.16</b>
<b>Other costs</b>					
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
<b>Total other costs</b>	<b>1,196.01</b>	<b>1,469.12</b>	<b>597.11</b>		<b>3,262.24</b>
<b>Central costs</b>					
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
<b>Total central costs</b>				<b>5,911.37</b>	<b>5,911.37</b>
<b>Total costs in the year</b>	<b>6,580.03</b>	<b>37,769.51</b>	<b>11,815.56</b>	<b>5,911.37</b>	<b>62,076.47</b>
<b>Loss/surplus in the year</b>	<b>2,722.87</b>	<b>348.46</b>	<b>-258.19</b>	<b>-3,098.92</b>	<b>-285.78</b>

# WARE MUSICAL THEATRE ACCOUNTS

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

	Bar	Ice creams	Raffle	Programmes	Total
<b>Cabaret</b>					
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	<b>937.90</b>	<b>0.00</b>	<b>510.80</b>	<b>114.00</b>	<b>1,562.70</b>
<b>Oliver</b>					
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	<b>2,490.96</b>	<b>833.00</b>	<b>278.00</b>	<b>559.70</b>	<b>4,161.66</b>
<b>G&amp;D</b>					
Sales	1,289.00	353.00	330.50	170.00	2,142.50
Costs	329.85	195.75	0	<b>0</b>	525.60
Surplus	<b>959.15</b>	<b>157.25</b>	<b>330.50</b>	<b>170.00</b>	<b>1,616.90</b>
<b>Total</b>					
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	<b>4,388.01</b>	<b>990.25</b>	<b>1,119.30</b>	<b>843.70</b>	<b>7,341.26</b>

## Ware Musical Theatre

### Balance Sheet as at 31st July 2023

	31.07.23	31.07.22
<b>Assets</b>		
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	20,913.87	21,105.04
Less accruals	-730.00	-635.39
	<b>20,183.87</b>	<b>20,469.65</b>
 <b>Represented by</b>		
Accumulated surplus from previous years	20,469.65	20,090.00
Less loss/surplus in the year	-285.78	379.65
Balance at the year end	<b>20,183.87</b>	<b>20,469.65</b>

### 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

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