

Ware Musical Theatre accounts (including it's subsidiary Ware Musical Theatre)
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

‘e 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	0
4,602	
37,848	

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
-730
<hr/>
20,184

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

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