

**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. 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

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2023/24			
Funny Girl	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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