

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HATTON MUSICAL THEATRE SOCIETY (CHARITY NUMBER: 291998) ON THE ACCOUNTS FOR THE PERIOD ENDED 30 April 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/04/2023.

Responsibilities and basis of report

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.

Independent examiner's statement

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, aside from the matters noted below.

- The Trustees have now agreed to adopt an accounting year end of 30 April in order to give a true and fair view on a receipts and payments basis of the period under review. Therefore the period under review is longer than the standard 12 month period.



Antony Doggwiler
Independent examiner
Date: 19th January 2024

HATTON MUSICAL THEATRE SOCIETY
Charity registration number: 291998

ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2023

Statement of financial activities

	<i>Period ended 30 April 2023</i>		<i>Period ended 19 April 2022</i>	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Income & endowments from:				
Donations and legacies		5,837.97		6,780.16
Charitable activities		16,276.95		18,482.29
Other		5,589.88		2,356.96
Investments		-		0.19
Total		27,704.80		27,619.60
Expenditure on:				
Charitable activities	23,243.81		21,585.19	
Other	3,996.82		2,920.47	
Total		27,240.63		24,505.66
Net movement in funds		464.17		3,113.94
Reconciliation of funds:				
Total unrestricted funds brought forward		11,013.32		7,899.38
Total unrestricted funds carried forward		11,477.49		11,013.32
Balance Sheet				
Current and net assets				
Bank and cash		11,477.49		11,013.32
The funds of the charity				
Unrestricted funds		11,477.49		11,013.32

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HATTON MUSICAL THEATRE											
Year Ended 31 March 2023											
	Admin	LMEY	Kipps	MMM	Oliver	Grand Total	Row Labels	Admin	LMEY	Kipps	Grand Total
EXPENDITURE							INCOME				
Hall Hire		2,193.40	2,799.16	483.40		5,475.96	Ticket Sales		3,641.95	12,635.00	16,276.95
Royalties			2,766.30		500.00	3,266.30	Show Fee		1,315.00	3,115.00	4,430.00
Props			128.75			128.75	Memberships	785.00			785.00
Musical Director	75.00		2,700.00			2,775.00	Fundraiser	1,062.32			1,062.32
Sound & Lights		250.00	3,000.00			3,250.00	Gift Aid	597.93			597.93
Band Fee			800.00			800.00	DVD			487.00	487.00
Costume			1,955.57			1,955.57	Programme			544.03	544.03
Director		587.68	1,200.00			1,787.68	Advertising Income			100.00	100.00
Publicity		427.00	860.00		200.00	1,487.00	Amazon Donation	25.04			25.04
Bar & Raffle		702.06				702.06	Bar & Raffle		1,928.92		1,928.92
Card Commission			449.88			449.88					
Charity Donation	200.00					200.00					
Scenery			786.81			786.81					
DVD			408.00			408.00					
Daisy's Charity Collectio	1,416.31					1,416.31	Daisy's Charity Payment	1,467.61			1,467.61
Photography			350.00			350.00					
ATG Cost			255.04			255.04					
Insurance	1,036.56					1,036.56					
Postage			123.76			123.76					
WDA Membership	100.00					100.00					
NODA Membership	190.00					190.00					
Website renewal	179.99					179.99					
Gifts			115.96			115.96					
Grand Total	3,197.86	4,160.14	18,699.23	483.40	700.00	27,240.63	Grand Total	3,937.90	6,885.87	16,881.03	27,704.80
Surplus/(Deficit)											
Net (Deficit)/Surplus						464.17					

Control

54.00