

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HATTON MUSICAL THEATRE SOCIETY (CHARITY NUMBER: 291998) ON THE ACCOUNTS FOR THE PERIOD ENDED 30 April 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 April 2025.

**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.



Antony Doggwiler  
Independent examiner  
Date: 15 February 2026

**HATTON MUSICAL THEATRE SOCIETY**  
**Charity registration number: 291998**

**ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2025**

**Statement of financial activities**

	<i>Period ended 30 April 2025</i>		<i>Period ended 30 April 2024</i>	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income &amp; endowments from:</b>				
Donations and legacies		13,385.44		12,660.51
Charitable activities		25,947.80		26,542.65
Other		5,464.14		5,423.97
<b>Total</b>		<b>44,797.38</b>		<b>44,627.13</b>
<b>Expenditure on:</b>				
Charitable activities	49,164.33		32,395.41	
Other	1,814.45		2,076.15	
<b>Total</b>		<b>50,978.78</b>		<b>34,471.56</b>
<b>Net movement in funds</b>		<b>- 6,181.40</b>		<b>10,155.57</b>
<b>Reconciliation of funds:</b>				
Total unrestricted funds brought forward		21,633.06		11,477.49
<b>Total unrestricted funds carried forward</b>		<b>15,451.66</b>		<b>21,633.06</b>
<b>Balance Sheet</b>				
<b>Current and net assets</b>				
Bank and cash		15,451.66		21,633.06
<b>The funds of the charity</b>				
Unrestricted funds		15,451.66		21,633.06




## Hatton Summary of Accounts 2024/25

Show	Income	Expenditure
Sister Act	15,325.50	23,788.09
Newsies	10,447.93	8,690.09
SSEB	8,384.43	5,640.18
Admin	4,105.03	4,326.84
Past/Future shows	260.00	3,329.77
Workshop	4,384.49	2,935.17
Fame	1,890.00	2,268.64 (Account not complete)
<b>Grand Total</b>	<b>44,797.38</b>	<b>50,978.78</b>
Surplus / Loss		6,181.40

Category	Income
Ticket Money	21,563.31
Show Fee	12,031.75
Workshop Fee	4,384.49
Donation/Fundraiser	2,852.83
Bar and Programme	2,027.31
Gift Aid	1,053.69
Merchandise	444.00
Royalties	260.00
Gala	180.00
<b>Grand Total</b>	<b>44,797.38</b>

Category	Expenditure
Production Costs	28,482.57
Production Team	10,580.00
Royalties	6,854.48
Insurance	1,286.81
Website	792.57
Bar and Programme	714.89
Fundraiser	558.36
Merchandise	541.20
Gala	522.40
Skip Hire	408.00
Noda Membership	237.50
<b>Grand Total</b>	<b>50,978.78</b>

