

SIDMOUTH MUSICAL THEATRE

England & Wales · Charity number 298657

Details

Other names	THE SIDMOUTH ARTS CLUB AMATEUR OPERATIC SOCIETY, THE SIDMOUTH ARTS CLUB OPERATIC SOCIETY, SIDMOUTH ARTS CLUB
Status	Registered
Legal form	Other
Registered	1988-02-18
Register	View on the Charity Commission register

Contact

Address	18 Clapper Lane Honiton Devon EX14 1QH
Phone	07527510278
Email	info@sidmouthmusicaltheatre.co.uk
Website	sidmouthmusicaltheatre.co.uk

Activities

Objects: THE OBJECT OF THE SOCIETY SHALL BE TO EDUCATE THE PUBLIC IN THE ARTS AND SCIENCES, AND IN PARTICULAR THE ARTS OF DRAMA AND OPERA.

Activities: Gernal charitable purposes, education and training

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,829	£26,131	-	-
2024-07-31	£29,639	£27,433	-	-
2023-07-31	£33,679	£29,553	-	-
2022-07-31	£45,931	£61,409	-	-
2021-07-31	£1,693	£3,575	-	-

Trustees

Name	Role	Appointed
Brian Rees		2026-01-12
Victoria Louise Evans		2023-09-28

SIDMOUTH MUSICAL THEATRE

England & Wales - Charity number 298657

Accounts

MASTER COPY



OKLAHOMA!

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2025

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2025**

INDEPENDENT EXAMINER'S REPORT

I have examined the Accounts of Sidmouth Musical Theatre on pages 2, 3 and 4 together with the accounting records, bank statements, receipts, vouchers and other information and can confirm that they are in accordance therewith.



Sarah Burston

64 Betjeman Close
Sidmouth
EX10 9FG

Sarah Burston

FMAAT AATQB

Licensed Accountant & Bookkeeper

2024-25 FINANCIAL REPORT SIDMOUTH MUSICAL THEATRE

Movement of Funds for the Year to July 31st 2025

July 31st 2024

Balance of Funds held at the beginning of the year

41825.67

£ 39823.00

Profit/Loss on Productions

Oklahoma

5480.08

9 to 5

3690.67

General account surplus/deficit

-1782.09

General account surplus/deficit

-1688.00

Total funds held by the Society at 31 July 2025

45523.66

41825.67

Represented by:

Cash In Hand

305.00

Cash In Hand

313.94

Cash at Bank - Current account

20621.19

Cash at Bank - Current account

16781.28

Cash at Bank - Deposit Account

1.37

Cash at Bank - Deposit Account

0.56

COIF Investment at cost

22666.00

COIF Investment at Cost

22665.51

Prepayments for future productions

1930.10

Assets – Brought forward (minus depreciation at 50%)

210.64

Prepayments future productions

1853.74

45523.66

41825.67

SIDMOUTH MUSICAL THEATRE

Production Accounts 2024/2025

2025

31-Jul-24

Oklahoma

9 to 5

Income

Ticket sales - net	£25902.00
Programme Advert income	£80.00
Programme -net (Sales less print cost)	£359.79
Raffle	£440.00
Performance fees	£758.34
Miscellaneous Show Income	£393.00
	£27933.13

	25581.60
	500.00
	302.20
	350.00
	790.00
	27523.80

Expenditure

Royalties	£4460.30
Score/Lib Hire	£903.54
Advertising	£679.04
Rehearsal Rooms	£2126.50
Rehearsal Pianist	£0.00
Manor Pavilion Hire	£2095.00
Set	£838.94
Sound & Lighting	£3600.00
Costumes	£150.71
Props	£15.98
SM's Expenses	£0.00
Director	£1200.00
Choreographer	£800.00
MD	£1000.00
Orchestra	£3745.00
Presentations - bouquets & gifts	£36.80
Miscellaneous Show Expenses	£801.24
	£22453.05

	5457.41
	605.00
	945.75
	2322.50
	800.00
	1994.00
	215.00
	3500.00
	380.00
	207.72
	253.17
	1000.00
	800.00
	1300.00
	3982.50
	29.00
	41.08
	23833.13

Surplus/Deficit on Production

£5480.08

3690.67

SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2025

31-Jul-24

Income

Membership Subscriptions
 Advance Subscriptions
 Donations Received
 Costume Hire Income
 Misc Income
 Profit on sale of COIF shares
 Sale of Costumes
 Bank Interest Received
 COIF Investment Income

£

£ 762.90
 £ 0.00
 £ 50.00
 £ 0.00
 £ 0.00
 £ 0.00
 £ 0.00
 £ 0.00
 £ 1,083.33
 £ 1896.23

£ 635.00
 £ 0.00
 £ 350.00
 £ 0.00
 £ 50.00
 £ 0.00
 £ 20.00
 £ 0.00
 £ 1059.87
 £ 2114.87

Expenditure

Costume Store Fixtures & Fittings
 Costume Store Rental
 Insurance
 NODA Subscription
 Website
 Donations & Bursaries
 Miscellaneous Expenses
 Extraordinary Costs
 Asset write off

£ 0.00
 £ 2,493.80
 £ 663.31
 £ 260.00
 £ 41.08
 £ 0.00
 £ 8.49
 £ 0.00
 £ 211.64
 £ 3678.32

£ 0.00
 £ 2494.00
 £ 596.11
 £ 245.00
 £ 41.08
 £ 0.00
 £ 216.68
 £ (1.00)
 £ 211.00
 £ 3802.87

Excess/Deficit of Income Over Expenditure

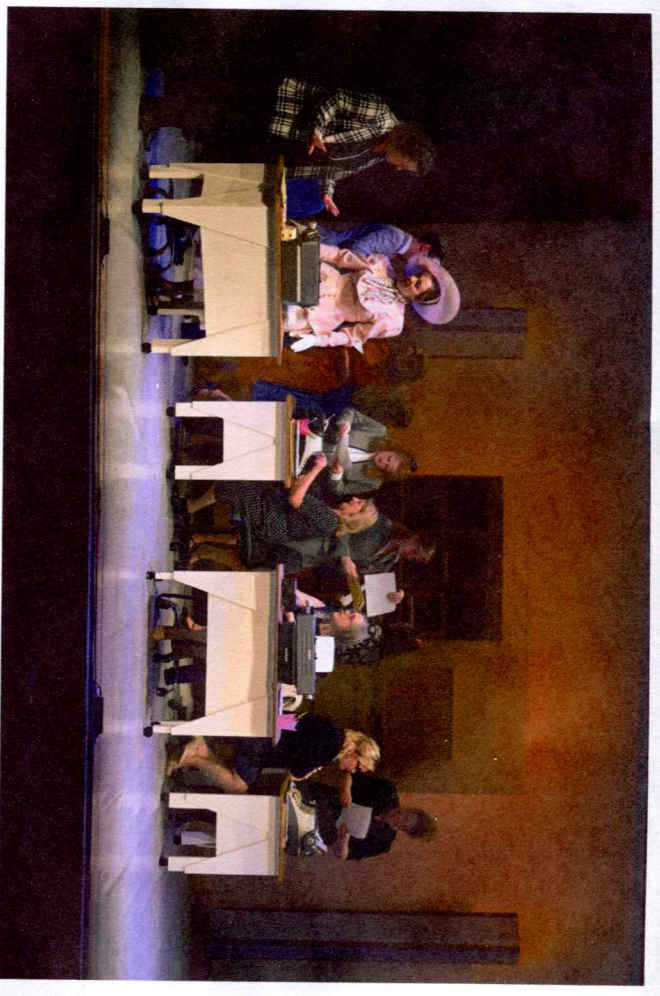
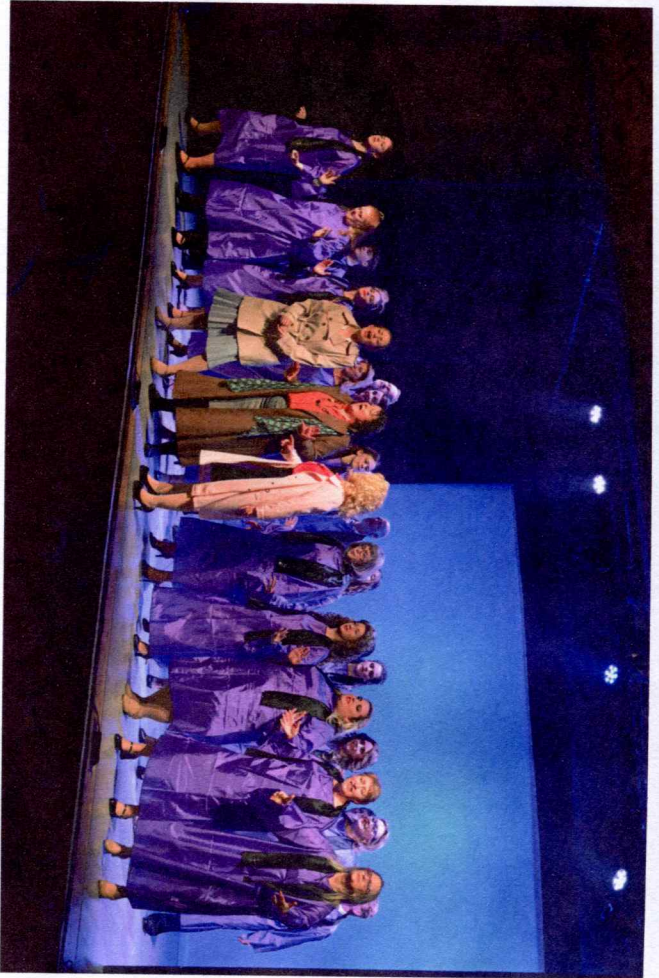
-£1782.09

-£1688.00

SIDMOUTH MUSICAL THEATRE

England & Wales - Charity number 298657

Accounts



9 to 5 the musical

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2024

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2024**

INDEPENDENT EXAMINER'S REPORT

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David Harrison
Financial Examiner

8 Sanditon
Station Road
Sidmouth
EX10 8LL

SIDMOUTH MUSICAL THEATRE

Movement of Funds for the Year to July 31st 2024

Balance of Funds held at the beginning of the year £ £
 39823

Profit/Loss on Productions

9 to5 0 3683
 3683

General Account surplus/deficit -1688

Total funds held by the Society at 31 July 2019 41818

Represented by:

Cash In Hand 305
 Cash at Bank - Current account 16781
 - Deposit Account 1
 COIF Investment at cost 22666
 Assets – Brought forward 422
 Additions 0
 Depreciation 50% -211
 Prepayments for future productions 1854

41818

July 31st 2023

£ £
 35697

MFL 4234

4234

General account surplus/deficit -108

39823

Cash In Hand 544
 Cash at Bank - Current account 15690
 - Deposit Account 1
 COIF Investment at Cost 22666
 Assets – Brought forward 843
 Addition – -
 Depreciation 50% -421
 Accruals - Subs paid in advance 422
 Prepayments future productions 500
 0

39823

SIDMOUTH MUSICAL THEATRE

Production Accounts 2023/2024

31-Jul-23

	9 to 5	MFL
Income		
Ticket sales - net	25582	27406
Programme Advert income	500	780
Programme -net (Sales less print cost)	302	566
Raffle	350	467
Sponsorship		
Performance fees	790	570
	<u>0</u>	<u>0</u>
	27524	29789
Expenditure		
Royalties	5458	5847
Score/Lib Hire	605	559
Advertising	955	869
Rehearsal Rooms	2323	1724
Rehearsal Pianist	800	750
Manor Pavilion Hire	1994	1994
Set (NB Set was sold to Shaldon Theatre for £550 after show)	215	587
Sound & Lighting	3500	3500
Costumes	380	2774
Props	205	8
* SMT's Expenses	253	
Director	1000	900
Choreographer	800	750
MD	1300	1200
Orchestra	3983	3470
Presentations - bouquets & gifts	29	460
Misc Exp	41	163
	<u>0</u>	<u>0</u>
	23841	25555
Surplus/Deficit on Production	<u>0</u>	<u>4234</u>

SIDMOUTH MUSICAL THEATRE

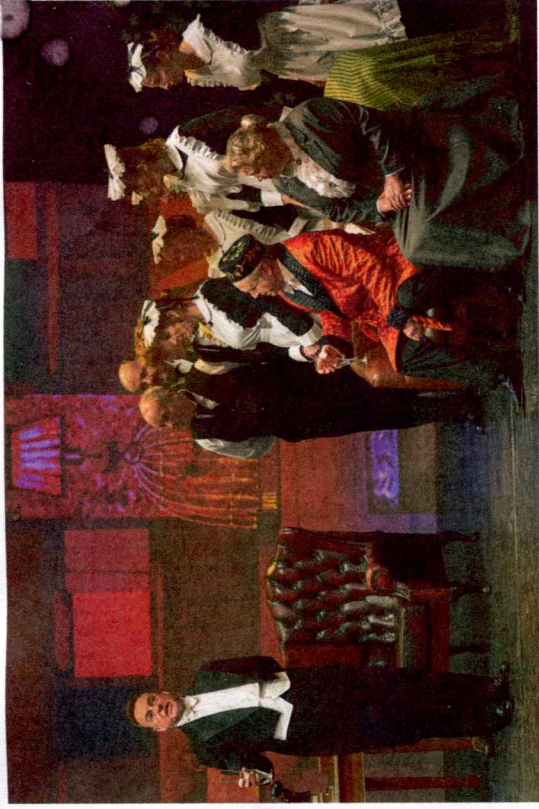
General Account year ending 31 July 2024

	£	£	31-Jul-23
Income			
Membership Subscriptions	635		795
Advance Subscriptions	0		
Donations Received	350		17
Costume Hire Income	0		80
Misc Income	50		
Profit on sale of COIF shares	0		1796
Sale of Costumes	20		
Bank Interest Received	0		
COIF Investment Income	1060		1202
		2115	3890
Expenditure			
Costume Store Fixtures & Fittings	2494		2494
Costume Store Rental	596		596
Insurance	245		230
NODA Subscription	0		
Admin Expenses	41		41
Website	0		100
Donations & Bursaries	0		116
Miscellaneous Expenses	217		
NODA Summer School	0		
Rehearsal tea/coffee	0		
Zoom Subscription	0		
Extraordinary Costs	-1		
Depreciation	211		421
		3803	3998
Excess/Deficit of Income Over Expenditure		-1688	-108

SIDMOUTH MUSICAL THEATRE

England & Wales - Charity number 298657

Accounts



My Fair Lady

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2023

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2023**

INDEPENDENT EXAMINER'S REPORT

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SIDMOUTH MUSICAL THEATRE

Movement of Funds for the Year to July 31st 2023

	£	£
Balance of Funds held at the beginning of the year		35697
<u>Profit/Loss on Productions</u>		
My Fair Lady	4234	
	<u>0</u>	4234
 General Account surplus/deficit		 -108
 Total funds held by the Society at 31 July 2019		 <u>39823</u>

Represented by:

Cash In Hand	544
Cash at Bank - Current account	15690
- Deposit Account	1
COIF Investment at cost	22666
Assets – Brought forward	843
Additions	0
Depreciation 50%	-421
422	422
Prepayments for future productions	500
	<u>39823</u>

July 31st 2022

	£	£
Balance of Funds held at the beginning of the year		50725
<u>Profit/Loss on Productions</u>		
Sister Act	-6875	
Kipps	<u>-12075</u>	-18950
 General account surplus/deficit		 3922
 Total funds held by the Society at 31 July 2019		 <u>35697</u>

Cash In Hand	172
Cash at Bank - Current account	8346
- Deposit Account	1
COIF Investment at Cost	25815
Assets – Brought forward	49
Addition –	1588
Depreciation 50%	-794
843	843
Accruals - Subs paid in advance	520
Prepayments future productions	0
Money owed to SMT at Jul 31st	<u>35697</u>

SIDMOUTH MUSICAL THEATRE

Production Accounts 2022/2023

	My Fair Lady	Sister Act	Kipps
Income			
Ticket sales - net	27406	21223	13280
Programme Advert income	780	480	300
Programme -net (Sales less print cost)	566	-42	-175
Raffle	467	351	290
Sponsorship		500	500
Performance fees	570	360	
	<u>29789</u>	<u>22872</u>	<u>14195</u>
Expenditure			
Royalties	5847	4528	2656
Score/Lib Hire	559	658	676
Advertising	869	1250	1438
Rehearsal Rooms	1724	1069	1497
Rehearsal Pianist	750	750	955
Manor Pavilion Hire	1994	2670	2900
Set	587	1620	1031
Sound & Lighting	3500	4650	4600
Costumes	2774	2575	2791
Props	8	138	401
SM's Expenses		349	
Director	900	900	
Choreographer	750	750	750
MD	1200	2240	1200
Orchestra	3470	4948	4785
Presentations - bouquets & gifts	460	364	512
Misc Exp	163	288	78
	<u>25555</u>	<u>29747</u>	<u>26270</u>
Surplus/Deficit on Production	<u>0</u>	<u>-6875</u>	<u>-12075</u>
	<u>4234</u>		

SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2023

31-Jul-22

Income

Membership Subscriptions	795	595
Advance Subscriptions		
Donations Received	17	897
Costume Hire Income	80	20
Tea/Coffee Income		
Profit on sale of COIF shares	1796	5815
Social Events		
Bank Interest Received		
COIF Investment Income	1202	1537
		<u>8864</u>

Expenditure

Costume Store Fixtures & Fittings		125
Costume Store Rental	2494	2494
Insurance	596	596
NODA Subscription	230	185
Admin Expenses		109
Website	41	90
Donations & Bursaries	100	500
Miscellaneous Expenses	116	49
NODA Summer School		
Social Events		
Zoom Subscription		
Extraordinary Costs		
Depreciation	421	794
		<u>4942</u>

Excess/Deficit of Income Over Expenditure

-108

3922

3998

794

4942

SIDMOUTH MUSICAL THEATRE

England & Wales - Charity number 298657

Accounts

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SISTER ACT



KIPPS - HALF A SIXPENCE

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2022

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2022**

INDEPENDENT EXAMINER'S REPORT

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SOUTH MUSICAL THEATRE

Statement of Funds for the Year to July 31st 2022

	£	£
Balance of Funds held at the beginning of the year		50725
<u>Profit/Loss on Productions</u>		
Sister Act	-6875	
Kipps	-12075	-18950
		3922
General Account surplus/deficit		3922
Total funds held by the Society at 31 July 2019		35697

Represented by:

Cash In Hand	172	
Cash at Bank - Current account	8346	
- Deposit Account	1	25815
COIF Investment at cost		49
Assets – Brought forward	1588	
Additions	-794	843
Depreciation 50%		520
Prepayments for future productions		0
		35697

July 31st 2021

	£	£
Balance of Funds held at the beginning of the year		52607
<u>Profit/Loss on Productions</u>		
Sister Act	25	25
General Account surplus/deficit		-1907
Total funds held by the Society at 31 July 2019		50725
<u>Represented by:</u>		
Cash In Hand	114	
Cash at Bank - Current account	11561	
- Deposit Account	1001	35000
COIF Investment at Cost		49
Assets – Brought forward	0	
Addition –	0	49
Depreciation 50%		3000
Accruals - Subs paid in advance		0
Prepayments future productions		0
Money owed to SMT at Jul 31st		50725

SIDMOUTH MUSICAL THEATRE

Production Accounts 2021/2022

31-Jul-21

	Sister Act	Kipps	Sister Act
Income			
Ticket sales - net	21223	13280	
Programme Advert income	480	300	
Programme -net (Sales less print cost)	-42	-175	
Raffle	351	290	
Sponsorship	500	500	
Performance fees	360	0	
	<u>22872</u>	<u>14195</u>	<u>0</u>
Expenditure			
Royalties	4528	2656	
Score/Lib Hire	658	676	
Advertising	1250	1438	
Rehearsal Rooms	1069	1497	
Rehearsal Pianist	750	955	
Manor Pavilion Hire	2670	2900	
Set	1620	1031	
Sound & Lighting	4650	4600	
Costumes	2575	2791	
Props	138	401	
SM's Expenses	349		
Director	900		
Choreographer	750	750	
MD	2240	1200	
Orchestra	4948	4785	
Presentations - bouquets & gifts	364	512	
Misc Exp	288	78	
	<u>29747</u>	<u>26270</u>	<u>0</u>
Surplus/Deficit on Production	<u>-6875</u>	<u>-12075</u>	<u>0</u>
		<u>25</u>	<u>0</u>
		<u>25</u>	<u>0</u>

SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2022

31-Jul-21

Income

Membership Subscriptions	£	595		90
Advance Subscriptions		0		
Donations Received		897		11
Costume Hire Income		20		
Tea/Coffee Income				
Profit on sale of COIF shares		5815		
Social Events				
Bank Interest Received				
COIF Investment Income		1537		1567
				<u>1668</u>
	£		8864	

Expenditure

Costume Store Fixtures & Fittings		125		2494
Costume Store Rental		2494		596
Insurance		596		72
NODA Subscription		185		45
Admin Expenses		109		90
Website		90		
Donations & Bursaries		500		
Honoraria				134
Miscellaneous Expenses		49		
NODA Summer School				
Social Events				
Zoom Subscription				144
Extraordinary Costs		794		
Depreciation				
			4942	<u>3575</u>

Excess/Deficit of Income Over Expenditure

-1907

3922