

THE BRIERLEY HILL MUSICAL THEATRE COMPANY

England & Wales · Charity number 501045

Details

Other names THE BRIERLEY HILL AMATEUR OPERATIC SOCIETY

Status Registered

Legal form Other

Registered 1971-09-30

Register [View on the Charity Commission register](#)

Contact

Address 16 Hazel Road
Kingswinford
West Midlands
DY6 8EZ

Phone 07718275440

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Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

Activities: Performance of Musical Shows, Pantomimes and Concerts by Amateur performers to the General Public

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Dudley
- Staffordshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£51,763	£63,327	-	-
2024-06-30	£140,697	£120,958	-	-
2022-12-31	£75,959	£80,637	-	-
2021-12-31	£1,613	£4,807	-	-
2020-12-31	£30,954	£32,447	-	-

Trustees

Name	Role	Appointed
Jo Gresswell	Chair	2013-05-01
Anthony John Southall		2025-09-17
CHRIS DODWELL		
Chloe Parker		2025-09-17
Jessica Helen Skidmore		2022-09-23
Joshua Adam Hawkins		2024-09-19
LEONARD JOHN GRAY		2018-05-04
Liam Pinches		2024-09-19
Megan Frances Luckins		2021-09-24
Nichola Jane Parker		2023-09-21
Rachel Emma Gresswell		2023-09-21

THE BRIERLEY HILL MUSICAL THEATRE COMPANY

England & Wales - Charity number 501045

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 30 June 2025
for
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

BRIERLEY HILL MUSICAL THEATRE COMPANY

Registered Charity No 501045

**Contents of the Financial Statements
For The Year Ended 30 June 2025**

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**Independent Examiner's Report to the Trustees of
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045**

We report on the accounts for the period ended 30 June 2025 set out on pages two to six.

Respective responsibilities of trustees and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the members and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting Requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

Date:

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Statement of Financial Activities
for the Year Ended 30 June 2025

	Unrestricted funds	2025 Total funds £	2024 Total funds £
Notes	£		
INCOMING RESOURCES			
Incoming resources from generated funds			
Members subscriptions	2,230	2,230	2,097
Income from productions	49,289	49,289	138,345
Donations			
Investment income			84
Dinner dance			
Sundry income	244	244	112
Total incoming resources	51,763	51,763	140,638
RESOURCES EXPENDED			
Charitable activities			
Cost of Generating Funds	63,147	61,147	120,778
Governance costs	180	180	180
Total resources expended	63,327	63,327	120,958
NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS	(11,564)	(11,564)	19680
RECONCILIATION OF FUNDS			
Total funds brought forward	63,523	63,523	43,843
TOTAL FUNDS CARRIED FORWARD	51,959	51,959	63,523

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Balance Sheet
As at 30 June 2025

	Notes	Unrestricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSET				
Debtors	1			1,440
Cash at bank and in hand		<u>52,634</u>	<u>52,634</u>	<u>62,758</u>
		52,634	52,634	64,198
CREDITORS				
Amounts falling due within one year	2	<u>675</u>	<u>675</u>	<u>675</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>51,959</u>	<u>51,959</u>	<u>63,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,959</u>	<u>51,959</u>	<u>63,523</u>
NET ASSETS		<u><u>51,959</u></u>	<u><u>51,959</u></u>	<u><u>63,523</u></u>
FUNDS				
Unrestricted funds	3		51,959	63,523
TOTAL FUNDS			<u><u>51,959</u></u>	<u><u>63,523</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....

Trustee

.....

Trustee

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 30 June 2025

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

The financial statements have been prepared under the Charities Act 2011 and with the Regulations' 'true and fair view' provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Short Term Deposits

These are the cash held on deposit at the bank.

Incoming Resources

Member subscriptions and income from productions are recognised when received.

Interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Company is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Company that are available for spending on the general purposes of the Company.

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 30 June 2025

1 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Debtors	<u> </u>	<u>1,440</u>

2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Creditors	<u>675</u>	<u>675</u>

3 MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	63,523	(11,564)	51,959
TOTAL FUNDS	<u>63,523</u>	<u>(11,564)</u>	<u>51,959</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,763	63,327	(11,564)
TOTAL FUNDS	<u>51,763</u>	<u>63,327</u>	<u>(11,564)</u>

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

INCOMING RESOURCES	2025 £	2024 £
Members subscriptions	2,230	2,097
Income from productions	49,289	138,345
Donations		
Investment income		84
Dinner dance		
Sundry income	<u>244</u>	<u>112</u>
Total Incoming Resources	<u><u>51,763</u></u>	<u><u>140,638</u></u>
RESOURCES EXPENDED	Total 2025 £	Total 2024 £
Charitable Activities		
Show costs	55,441	110,562
Future rights		
Room hire	4,740	6,300
Ingrnico credit cards		
Sheryl Dance		810
Refunds		40
Whats on fee		30
Scenery prop storage		
Service charges	226	363
Merchant rental		
Insurance	1,415	1,350
Others	915	529
NODA		520
Chqs		74
Charity donations	<u>410</u>	<u>200</u>
	<u><u>63,147</u></u>	<u><u>120,778</u></u>
GOVERNANCE COSTS		
Accountancy	<u>180</u>	<u>180</u>
TOTAL RESOURCES EXPENDED	<u><u>63,327</u></u>	<u><u>120,958</u></u>
Net Income / Expenditure	<u><u>(11,564)</u></u>	<u><u>19,680</u></u>

The notes form part of these financial statements

BRIERELEY HILL MUSICAL THEATRE COMPANY
(Charity no 501045)

	Showcase 2024	Little shop of Horrors	Pantomime Jack and the Beanstalk 2025	Showcase 2025	Gresse	Pantomime Snow White 2026	Joseph and his Amazing Technicolour Dreamcoat	Total
	£	£	£	£	£	£	£	£
Income From Productions								
Ticket sales	1,791	4,427	26,720	276				35,214
FOH Sales	161	617	7,580					8,359
SumUp	57	791						848
Sponsorship		150	500					650
Ticket Levy		40						40
Show Fees		580	1,715	650				2,945
Advertising			410					410
Costume Donations			95					95
DVDs		190	478					668
Sundry			61					61
Total Income	2,009	6,795	39,559	276	650			49,289
Production Fees		494	1,978		94			
Advertising		3,856	3,322		940			
Royalties		4,309	6,500		408			
Set			2,607					
Costumes		92	2,487					
Front of House		5,080	6,450					
Band		1,532	1,711					
Sound	506	2,999	4,900					
Lighting		555	919					
Backstage		588	1,080					
Sundry			380					
DVDs								
Room Hire	1,000					55	600	
Script Fees								
Licensing Fees								
Total Expenditure	1,506	19,505	32,333	0	1,442	55	600	55,441
Surplus (deficit)	503	(12,710)	7,226	276	(792)	(55)	(600)	(6,152)

THE BRIERLEY HILL MUSICAL THEATRE COMPANY

England & Wales - Charity number 501045

Accounts

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Unaudited Financial Statements For The Period 1 January 2023 to 30 June 2024
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Registered Charity No 501045

M. J. Grainger & Co.
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BRIERLEY HILL MUSICAL THEATRE COMPANY

Registered Charity No 501045

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For The Period 1 January 2023 to 30 June 2024**

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Registered Charity No 501045**

We report on the accounts for the period ended 30 June 2024 set out on pages two to six.

Respective responsibilities of trustees and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act.
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Basis of the independent examiner's report

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Date:

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Statement of Financial Activities
for the Period 1 January 2023 to 30 June 2024

	Unrestricted funds	2024 Total funds £	2022 Total funds £
Notes	£		
INCOMING RESOURCES			
Incoming resources from generated funds			
Members subscriptions	2,097	2,097	1,140
Income from productions	138,345	138,345	75,699
Donations			
Investment income	84	84	60
Dinner dance			
Sundry income	112	112	60
Total incoming resources	140,638	140,638	76,959
RESOURCES EXPENDED			
Charitable activities			
Cost of Generating Funds	120,778	120,778	80,597
Governance costs	180	180	40
Total resources expended	120,958	120,958	80,637
NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS	19,680	19,680	(3,678)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,843	43,843	47,521
TOTAL FUNDS CARRIED FORWARD	63,523	63,523	43,843

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Balance Sheet
As at 30 June 2024

	Notes	Unrestricted funds £	2024 Total funds £	2022 Total funds £
CURRENT ASSET				
Debtors	1	1,440	1,440	10,603
Cash at bank and in hand		<u>62,758</u>	<u>62,758</u>	<u>42,850</u>
		64,198	64,198	53,453
CREDITORS				
Amounts falling due within one year	2	<u>675</u>	<u>675</u>	<u>9,610</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>63,523</u>	<u>63,523</u>	<u>43,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,523</u>	<u>63,523</u>	<u>43,843</u>
NET ASSETS		<u><u>63,523</u></u>	<u><u>63,523</u></u>	<u><u>43,843</u></u>
FUNDS				
Unrestricted funds	3		63,523	43,843
TOTAL FUNDS			<u><u>63,523</u></u>	<u><u>43,843</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....

Trustee

.....

Trustee

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Period 1 January 2023 to 30 June 2024

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

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ASSETS

Short Term Deposits

These are the cash held on deposit at the bank.

Incoming Resources

Member subscriptions and income from productions are recognised when received.

Interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Company is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Company that are available for spending on the general purposes of the Company.

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Period 1 January 2023 to 30 June 2024

1	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2022
		£	£
	Debtors	<u>1,440</u>	<u>10,603</u>

2	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2022
		£	£
	Creditors	<u>675</u>	<u>9,610</u>

3	MOVEMENT IN FUNDS		
		At 1.1.23	Net movement in funds
		£	£
	Unrestricted funds		
	General fund	43,843	19,680
	TOTAL FUNDS	<u>43,843</u>	<u>19,680</u>
		<u>63,523</u>	<u>63,523</u>

Net movement in funds, included in the above are as follows:

		Incoming Resources	Resources expended
		£	£
	Unrestricted funds		
	General fund	140,638	120,958
	TOTAL FUNDS	<u>140,638</u>	<u>120,958</u>
		<u>19,680</u>	<u>19,680</u>

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Detailed Statement of Financial Activities
for the Period 1 January 2023 to 30 June 2024

INCOMING RESOURCES	2024 £	2022 £
Members subscriptions	2,097	1,140
Income from productions	138,345	75,699
Donations		
Investment income	84	60
Dinner dance		
Sundry income	112	60
Total Incoming Resources	<u>140,638</u>	<u>76,959</u>
RESOURCES EXPENDED	Total 2024 £	Total 2022 £
Charitable Activities		
Show costs	110,562	73,867
Future rights		
Room hire	6,300	4,200
Ingrnico credit cards		60
Sheryl Dance	810	540
Refunds	40	
Whats on fee	30	
Scenery prop storage		
Service charges	363	219
Merchant rental		149
Insurance	1,350	1,350
Others	529	
NODA	520	212
Chqs	74	
Charity donations	200	
	<u>120,778</u>	<u>80,597</u>
GOVERNANCE COSTS		
Accountancy	180	40
TOTAL RESOURCES EXPENDED	<u>120,958</u>	<u>80,637</u>
Net Income / Expenditure	<u>19,680</u>	<u>(3,678)</u>

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
(Charity no 501045)

	Pantomime 2024 £	Pantomime Cinderella 2023 £	Showcase £	The Full Monty £	Total £
Income From Productions					
Ticket Sales	41,342	50,288	6,042	14,050	111,722
FOH Sales	8,285	9,177	928	1,699	20,089
Programme Sales and Adverts	150	550			700
Others	200				200
Dvd		88		321	409
Float	700	700		300	1,700
Show Fees	1,496	1,530		500	3,526
Total Income	<u><u>52,172</u></u>	<u><u>62,333</u></u>	<u><u>6,970</u></u>	<u><u>16,870</u></u>	<u><u>138,345</u></u>
Production fees		777		886	886
Performance fees	818	470		3,848	5,442
Coreographer	346				816
Civic Hall and Rehearsal rooms	6,000	5,775	1,000	4,300	17,075
Staging Costs	1,455	913	598		2,966
Scenery and Props	7,340	5,954		3,300	16,594
Stage Lighting	3,595	1,822	500	3,985	9,902
Sound Equipment	1,941	4,700		1,808	8,449
Costumes	1,922	3,011		1,224	6,157
MD Orchestra and Rehearsal Pianist Music	6,250	6,250		4,400	16,900
Publicity/ Marketing/programme printing	1,567	1,886		1,022	4,475
FOH provisions	2,476	3,924		455	6,855
Float	700	700			1,400
Charges	2,065	1,935		693	4,693
Sundry Costs	1,790	2,599		1,042	5,432
Donation to Charity			1,000		1,000
Dress Rehearsal			1,521		1,521
Total Expenditure	<u><u>38,265</u></u>	<u><u>40,716</u></u>	<u><u>4,618</u></u>	<u><u>26,964</u></u>	<u><u>110,562</u></u>
Surplus (deficit)	13,908	21,617	2,351	(-10,093)	27,783

THE BRIERLEY HILL MUSICAL THEATRE COMPANY

England & Wales - Charity number 501045

Accounts

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Unaudited Financial Statements For The Year Ended 31 December 2022
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For The Year Ended 31 December 2022**

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Basis of the independent examiner's report

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. Grainger & Co.
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Date:

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Statement of Financial Activities
for the Year Ended 31 December 2022

	Unrestricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Members subscriptions	1,140	1,140	1,560
Income from productions	75,699	75,699	
Donations			
Investment income	60	60	53
Dinner dance			
Sundry income	60	60	
Total incoming resources	76,959	76,959	1,613
RESOURCES EXPENDED			
Charitable activities			
Cost of Generating Funds	80,597	80,597	4,687
Governance costs	40	40	120
Total resources expended	80,637	80,637	4,807
NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS	(3,678)	(3,678)	(3,194)
RECONCILIATION OF FUNDS			
Total funds brought forward	47,521	47,521	50,715
TOTAL FUNDS CARRIED FORWARD	43,843	43,843	47,521

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Balance Sheet
As at 31 December 2022

	Notes	Unrestricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSET				
Debtors	1	10,603	10,603	10,106
Cash at bank and in hand		<u>42,850</u>	<u>42,850</u>	<u>38,105</u>
		53,453	53,453	48,211
CREDITORS				
Amounts falling due within one year	2	<u>9,610</u>	<u>9,610</u>	<u>690</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>43,843</u>	<u>43,843</u>	<u>47,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,843</u>	<u>43,843</u>	<u>47,521</u>
NET ASSETS		<u><u>43,843</u></u>	<u><u>43,843</u></u>	<u><u>47,521</u></u>
FUNDS				
Unrestricted funds	3		43,843	47,521
TOTAL FUNDS			<u><u>43,843</u></u>	<u><u>47,521</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....

Trustee

.....

Trustee

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

The financial statements have been prepared under the Charities Act 2011 and with the Regulations' 'true and fair view'' provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Short Term Deposits

These are the cash held on deposit at the bank.

Incoming Resources

Member subscriptions and income from productions are recognised when received.

Interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Company is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Company that are available for spending on the general purposes of the Company.

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2022

1	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Debtors	<u>10,603</u>	<u>10,106</u>

2	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2021
		£	£
	Creditors	<u>9,610</u>	<u>690</u>

3	MOVEMENT IN FUNDS			
		At 1.1.22	Net movement in funds	At 31.12.22
		£	£	£
	Unrestricted funds			
	General fund	47,521	(3,678)	43,843
	TOTAL FUNDS	<u>47,521</u>	<u>(3,678)</u>	<u>43,843</u>

Net movement in funds, included in the above are as follows:

		Incoming Resources	Resources expended	Movement in funds
		£	£	£
	Unrestricted funds			
	General fund	76,959	80,637	(3,678)
	TOTAL FUNDS	<u>76,959</u>	<u>80,637</u>	<u>(3,678)</u>

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

INCOMING RESOURCES	2022 £	2021 £
Members subscriptions	1,140	1,560
Income from productions	75,699	
Donations		
Investment income	60	53
Dinner dance		
Sundry income	60	
Total Incoming Resources	<u>76,959</u>	<u>1,613</u>
RESOURCES EXPENDED	Total 2022	Total 2021
Charitable Activities	£	£
Show costs	73,867	
Future rights		
Room hire	4,200	1,320
Ingrnico credit cards	60	105
Sheryl Dance	540	540
Windsor Telecom		206
Dinner dance		
Scenery prop storage		
Service charges	219	96
Merchant rental	149	297
Insurance	1,350	1,415
Others		373
NODA	212	185
Chqs		100
Charity donations		50
	<u>80,597</u>	<u>4,687</u>
GOVERNANCE COSTS		
Accountancy	<u>40</u>	<u>120</u>
TOTAL RESOURCES EXPENDED	<u>80,637</u>	<u>4,807</u>
Net Income / Expenditure	<u>(3,678)</u>	<u>(3,194)</u>

The notes form part of these financial statements

THE BRIERLEY HILL MUSICAL THEATRE COMPANY

England & Wales - Charity number 501045

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2020
for
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

BRIERLEY HILL MUSICAL THEATRE COMPANY

Registered Charity No 501045

**Contents of the Financial Statements
For The Year Ended 31 December 2020**

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Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

**Independent Examiner's Report to the Tru
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045**

We report on the accounts for the year ended 31 December 2020 set out on pages two to six.

Respective responsibilities of trustees and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the members and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting Requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

Date:

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Members subscriptions		2,600
Income from productions		27,965
Donations		180
Investment income		209
Dinner dance		0
Sundry income		0
Total incoming resources		<u>30,954</u>
RESOURCES EXPENDED		
Charitable activities		
Cost of Generating Funds		32,327
Governance costs		120
Total resources expended		<u>32,447</u>
NET INCOMING/ (OUTGOING)		
RESOURCES BFEORE TRANSFERS		<u>(1,493)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward		52,208
TOTAL FUNDS CARRIED FORWARD		<u><u>50,715</u></u>

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Balance Sheet
As at 31 December 2020

	Notes	Unrestricted funds £
CURRENT ASSET		
Debtors	1	3,847
Cash at bank and in hand		<u>47,068</u>
		50,915
CREDITORS		
Amounts falling due within one year	2	<u>200</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>50,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,715</u>
NET ASSETS		<u><u>50,715</u></u>
FUNDS		
Unrestricted funds	3	
TOTAL FUNDS		

The financial statements were approved by the Board of Trustees on and w
 behalf by:

.....
 Trustee

.....
 Trustee

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

The financial statements have been prepared under the Charities Act 2011 and with the Reg 'true and fair view' provisions, it is also the first year that they have been prepared under FF as the applicable accounting standards and the 2016 version of the Statement of Recomm Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Short Term Deposits

These are the cash held on deposit at the bank.

Incoming Resources

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Interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings th all cost related to the category. Where costs cannot be directly attributed to particular headi allocated to activities on a basis consistent with the use of resources.

Taxation

The Company is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Company that are available for spending the general purposes of the Company.

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2020

1 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtors

2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors

3 MOVEMENT IN FUNDS

	At 1.1.20 £
Unrestricted funds	
General fund	52,208
TOTAL FUNDS	<u>52,208</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £
Unrestricted funds	
General fund	30,954
TOTAL FUNDS	<u>30,954</u>

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

INCOMING RESOURCES

Members subscriptions
Income from productions
Donations
Investment income
Dinner dance
Sundry income
Total Incoming Resources

RESOURCES EXPENDED

Charitable Activities

Show costs
Future rights
Room hire
Ingrnico credit cards
Sheryl Dance
Windsor Telecom
Dinner dance
Scenery prop storage
Service charges
Merchant rental
Insurance
Others
NODA
Chqs
Charity donations

GOVERNANCE COSTS

Accountancy

TOTAL RESOURCES EXPENDED

Net Income / Expenditure

steps of

2020
Total
funds
£

2019
Total
funds
£

2,600
27,965
180
209
0
0

2,343
65,319
400
553
580
500

30,954

69,695

32,237
120

79,537
120

32,447

79,657

(1,493)

(9,962)

52,208

62,170

50,715

52,208

2020 Total funds £	2019 Total funds £
3,847	6,267
<u>47,068</u>	<u>59,348</u>
50,915	65,615
<u>200</u>	<u>13,407</u>
<u>50,715</u>	<u>52,208</u>
<u>50,715</u>	<u>52,208</u>
<u>50,715</u>	<u>52,208</u>
50,715	52,208
<u>50,715</u>	<u>52,208</u>

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RS102 (2016)
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at aggregate
ngs they have been

on

2020	2019
£	£
<u>3,847</u>	<u>6,267</u>

2020	2019
£	£
<u>200</u>	<u>13,407</u>

Let movement in funds	At 31.12.20
£	£
(1,493)	50,715
<u>(1,493)</u>	<u>50,715</u>

Resources expended	Movement in funds
£	£
32,447	(1,493)
<u>32,447</u>	<u>(1,493)</u>

2020 £	2019 £
2,600	2,343
27,965	65,319
180	400
209	553
0	580
0	500
<u>30,954</u>	<u>69,695</u>

Total 2020 £	Total 2019 £
27,082	69,027
1,320	4,300
107	628
540	540
612	583
0	835
0	0
143	0
273	297
1,636	1,493
224	347
390	1,487
0	0
0	0
<u>32,327</u>	<u>79,537</u>

<u>120</u>	<u>120</u>
<u>32,447</u>	<u>79,657</u>
<u>(1,493)</u>	<u>(9,962)</u>