

# ST PAULS MUSICAL THEATRE COMPANY

England & Wales · Charity number 507872

## Details

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Other names	ST PAUL'S (SEACOMBE) OPERATIC SOCIETY, ST PAUL'S OPERATIC SOCIETY, ST PAULS MUSICAL THEATRE COMPANY
Status	Registered
Legal form	Other
Registered	1978-08-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	5 Mumfords Grove Wirral Merseyside CH47 6BL
Phone	07950116490
Email	<a href="mailto:STPAULSMTCSecretary@gmail.com">STPAULSMTCSecretary@gmail.com</a>
Website	<a href="http://www.stpaulsmusicals.co.uk/">www.stpaulsmusicals.co.uk/</a>

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS (TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE).

**Activities:** Performing musicals and concerts.Holding social activities.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Wirral

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,564	£20,838	-	-
2023-12-31	£20,396	£24,352	-	-
2022-12-31	£20,396	£24,352	-	-
2021-12-31	£2,348	£1,663	-	-
2020-12-31	£1,234	£2,746	-	-

## Trustees

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Name	Role	Appointed
Brian Dodd		2024-02-20
JEAN SANCHEZ		

**ST PAULS MUSICAL THEATRE COMPANY**

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# Accounts

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**St Pauls Musical Theatre Company**  
**Annual General Meeting**  
**Production Accounts year ended 31st December 2024**

**SPRING PRODUCTION**

	2024		2023	
	Songs from Silver Screen to Stage		On a Different Note	
<b>INCOME</b>	£	£	£	£
Rehearsal Levy	861.80		992.00	
Ticket Sales (Door Friday)	192.00		900.00	
Ticket Sales (Door Saturday)	146.00			
Ticket Sales (Members)	899.00			
Draw (Friday)	133.30			
Draw (Saturday)	105.60		151.00	
Sale of music			54.50	
		<b>2,337.70</b>		<b>2,097.50</b>
<b>EXPENDITURE</b>				
Rehearsal Hall Hire (Annexe)	479.25		536.00	
Grosvenor Ballroom Hire	240.00		150.00	
Honoraria	500.00		575.00	
Lighting / Sound	100.00		100.00	
Draw Prizes	50.85			
Refreshment items (cups)	5.00			
Printing materials (tickets / posters)			70.91	
Concert Music printing			39.95	
Concert Music			29.87	
		<b>- 1,375.10</b>		<b>- 1,501.73</b>
<b>Surplus</b>		<b><u>962.60</u></b>		<b><u>595.77</u></b>

**St Pauls Musical Theatre Company**  
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**AUTUMN PRODUCTION**

	2024		2023	
<b>INCOME</b>	Made in Dagenham		Hello Dolly	
	£	£	£	£
Rehearsal Levy	1,550.00		1,825.21	
Refund from Theatre	10,291.50		9,629.00	
Draw	315.00		233.00	
Programmes	321.00		335.00	
Backstage Refreshments	129.45		108.60	
Music Score / Libretto deposits	5.00		90.00	
Programme Advertisements	300.00		220.00	
After Show donations	25.00		20.00	
Payment received for missing script	15.00			
Costume Levy			375.00	
Treasurer Cash repayment			50.00	
Refund on draw prizes			23.75	
Refund of wood			101.08	
		<b>12,951.95</b>		<b>13,010.64</b>
<b>EXPENDITURE</b>				
Rehearsal Room Hire	1,323.00		1,609.50	
Advertising & Printing			474.94	
Programmes & Printing			812.52	
Poster & Programme printing, delivery & design of press ready artwork	998.16			
Honoraria - MD, Director and Property Manager	2,150.00		2,700.00	
Orchestra (7 musicians)	2,400.00		2,200.00	
Postage & Envelopes			30.66	
Microphones	360.00		200.00	
Stage Crew & Lighting Projection Technician	900.00			
Costumes, material, wood	365.72		2,273.76	
NODA Representative Tickets (2)	36.00		40.00	
Gladstone Theatre	6,134.40		6,403.20	
Performing Rights	3,223.32		4,853.11	
Mic batteries / aftershow expenses	95.56			
Voucher for Director	50.00			
Poly Cups	5.00			
Misc (HD Ad Inv not paid 2023 *)	100.00			
Photographer (Programme)			30.00	
Microphones Stage 1/2000			100.00	
Lighting Technician & Projector			550.00	
Stage Crew (incl sound technician)			650.00	
Treasurer Cash Injection			100.00	
Purchase of Costumes			100.00	
Draw Prizes			113.00	
		<b>-18,141.16</b>		<b>- 23,240.69</b>
<b>Shortfall</b>	<b>-5,189.21</b>		<b>- 10,230.05</b>	

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**CHRISTMAS CONCERT**

	2024		2023	
<b>INCOME</b>	£	£	£	£
Rehearsal Levy	168.00		542.67	
Ticket Sales	248.00		655.00	
Sale of Music	8.90		15.13	
Draw	60.00		157.00	
		<b>484.90</b>		<b>1,369.80</b>
<b>EXPENDITURE</b>				
Hire Rehearsal Room / Ballroom	285.00		360.00	
Hire Serpentine Road 2022			25.00	
Donation to Melrose Hall			50.00	
Honoraria MD	350.00		300.00	
Lighting / Sound Hire			186.00	
		<b>- 635.00</b>		<b>- 921.00</b>
<b>Shortfall</b>		<b><u>- 150.10</u></b>		<b><u>- 448.80</u></b>

**SOCIAL FUND**

	2024		2023	
	Income	Expenditure	Income	Income
	£	£	£	£
Cake Stall / Tea money	537.53	5.00	522.61	
Afternoon Tea (Mary)	302.00		420.00	
Monthly & Christmas Draw	764.00	315.00	486.60	
Music Quizzes	788.00	35.00	209.00	
Afternoon Tea (Alan / Hilary)	788.00	50.00	533.20	
Grand Draw	987.00			
Brian Dodd Brunch			300.00	
Mama Mia Night			367.50	
	4,166.53			
		<b>- 405.00</b>		
<b>SURPLUS</b>		<b><u>3,761.53</u></b>		<b><u>2,838.91</u></b>

**St Pauls Musical Theatre Company**  
**Annual General Meeting**  
**Production Accounts year ended 31st December 2024**

**GENERAL ACCOUNT**


	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Subscriptions	1,740.00		1,795.00	
Social Fund	3,761.53		2,838.91	
Donations Ladybirds / J Sanchez	120.00			
		<b>5,621.53</b>		<b>4,633.91</b>
<b>EXPENDITURE</b>				
NODA Insurance	431.99		413.80	
NODA Subscription	145.00		190.00	
Auditor	100.00		100.00	
New Keyboard			519.00	
Webpage Design (new)			46.39	
Treasurer's sundries			27.00	
Postage Joseph TDC Sample	16.79			
		<b>- 693.78</b>		<b>- 1,296.19</b>
<b>Surplus</b>		<b>4,927.75</b>		<b>3,337.72</b>
<b>SHORTFALL FOR YEAR</b>				
General Account Surplus	4,927.75		3,337.72	
Spring Concert Surplus	962.60		595.77	
Christmas Concert Shortfall	-	150.10	448.80	
MiD / Hello Dolly <b>Shortfall</b>	-	5,189.21	- 10,230.05	
<b>Surplus / Shortfall</b>		<b>551.04</b>	<b>- 5,847.76</b>	


**St Pauls Musical Theatre Company  
Annual General Meeting  
Production Accounts year ended 31st December 2024**


**ST PAULS MUSICAL THEATRE COMPANY BALANCE SHEET  
31ST DECEMBER 2024**

	<b>2024</b>		<b>2023</b>	
<b>CURRENT ASSETS</b>	£	£	£	£
	8,888.73		8309.01	
		<b>8,888.73</b>		<b>8309.01</b>
<b>PREPAYMENTS</b>				
NODA Insurance 2025	453.31		431.99	
Gladstone Theatre deposit 2025	400.00		350.00	
Advertisement Invoice not paid 2023 *			100.00	
		<b>853.31</b>		<b>881.99</b>
		<b>9,742.04</b>		<b>9,191.00</b>
<b>CREDITORS</b>				
Auditor	-	100.00	-	100.00
		<b>9,642.04</b>		<b>9,091.00</b>
<b>TOTAL</b>		<b>9,642.04</b>	<b>TOTAL</b>	<b>9,091.00</b>
<b>REPRESENTED BY</b>			<b>REPRESENTED BY</b>	
Accumulated Fund at 1/1/2024		<b>9,091.00</b>	Accumulated Fund at 1/1/2023	<b>14,938.76</b>
<b>Surplus / <span style="color: red;">Shortfall</span> for the Year</b>		<b>551.04</b>	Shortfall for the Year	<b>- 5,847.76</b>
		<b>9,642.04</b>		<b>9,091.00</b>

The above Balance Sheet & Income & Expenditure Account Sheets (attached) were approved by the General Committee.

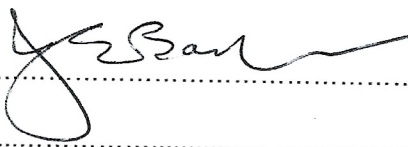
Brian Dodd (Chairman).....

Jean Sanchez (Treasurer).....

Sue Rannard (Secretary).....

**Auditors Report to Members of St Pauls Musical Theatre Company**

I have examined the books and records of St Pauls Musical Theatre Company for the year ending 31st December 2024 and confirm that the Balance Sheet & Income / Expenditure Account are correct summaries thereof.

John Barker (Auditor).....

Date: 11.2.25.....