

Charity Number : 513769

West Kirby Musical Theatre Company
Annual Report and Financial Statements
For The Year Ended 31st July 2024

West Kirby Musical Theatre Company
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For The Year Ended 31st July 2024

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**West Kirby Musical Theatre Company
Reference and Administrative Details
For The Year Ended 31st July 2024**

Chairman	John Christopher Phipps
Trustees	Fiona Philpott Wendy Chapman Nick Hawswell Gerry Johnston Katriina Youde John Christopher Phipps
Secretary	Michael Ellis
Charity Registration Number	513769
Principal Address	28 Forest Road Meols Wirral CH47 6AX
Independent Examiners	Wainwrights Limited Faversham House Wirral International Business Park Old Hall Road Bromborough Wirral CH62 3NX

West Kirby Musical Theatre Company
Trustee's Report
For The Year Ended 31st July 2024

The trustees have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st July 2024.

Objectives and activities

Objectives and Aims

The Society was founded in 1950 and these are its objectives as laid down in the current version of its constitution

The objective of the Society is to educate the public in the dramatic and operatic arts, to further the development of the 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; and in furtherance of this object but not otherwise the Society through its General Committee shall have the following powers

- a) To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educational value
 - b) To purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic operatic works
 - c) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects
 - d) To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscriptions, donation or otherwise; provided that the Society shall not undertake any
- To do all such other things as shall further the objects of the Society

Partially speaking this means performing musicals annually or biennially in local theatres and presenting concerts to raise the funds to perform those musicals

Review of 2021/22 season

Following a break from March 2020 due to Covid pandemic, the Society reconvened in August 2021 for a series of vocal warm-up evenings, before regular weekly rehearsals started again, in preparation for a Christmas Concert in December 2021 at Heswall Hall.

Rehearsals started in January 2022 in preparation for our June production of the musical 'Chess'. On February 24th Russia invaded Ukraine and there was unease amongst some of our members about a musical dealing with the cold war, and members playing aggressive Russian Characters. The director resigned for similar reasons and it was decided to cancel the production completely. There was no charge from the theatre and the rights holders refunded our deposit, so our financial exposure was limited to rehearsal costs.

Instead, it was decided to put together a concert in the week we would have been performing and this successfully raised funds towards our planned November musical 'A Christmas Carol'

The Company invested in a new digital piano to replace our previous keyboard which had done over 12 years faithful service.

The Company continues to be in a strong financial position - with membership of over 50. We could do with having more younger male members, but this is true for most musical theatre groups.

All Trustees agreed to continue serving for the whole season, so there were no changes to the make-up of the Company Trustees.

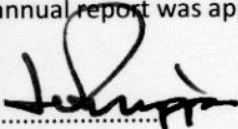
West Kirby Musical Theatre Company
Trustee's Report
For The Year Ended 31st July 2024

Structure, governance and management

Nature of governing document

The charity is managed and governed by the Management Committee consisting of Chair, Secretary, Treasurer and 4 other members appointed at the Annual General Meeting of the Society.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



John Christopher Phipps
Chairman and trustee

West Kirby Musical Theatre Company
Independent Examiners Report to the trustees
For The Year Ended 31st July 2024

I report to the trustees on my examination of the accounts of West Kirby Musical Theatre Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of West Kirby Musical Theatre Company you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 (the Act).

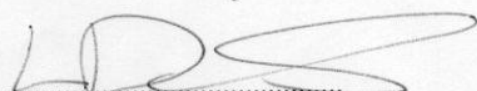
I report in respect of my examination of the West Kirby Musical Theatre Company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of West Kirby Musical Theatre Company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 account to be reached.



Wainwrights Limited
Faversham House
Wirral International Business Park
Old Hall Road
Bromborough
Wirral
CH62 3NX

Date: 20/9/24

West Kirby Musical Theatre Company
Statement of Trustees' Responsibilities
For The Year Ended 31st July 2024

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

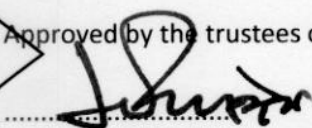
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:



John Christopher Phipps

Chairman and trustee

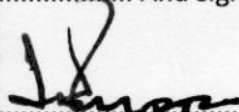
West Kirby Musical Theatre Company
Statement of Financial Activities
For The Year Ended 31st July 2024

	Unrestricted Funds £	Total 2024 £
Income and endowments from:		
Donations and Legacies	8,417	8,417
Other trading activities	24,291	24,291
Total income	<u>32,708</u>	<u>32,708</u>
Expenditure on:		
Raising funds	- 36,096	- 36,096
Charitable Activities	-	-
Total expenditure	<u>- 36,096</u>	<u>- 36,096</u>
Net income/expenditure	(3,388)	(3,388)
Reconciliation of funds		
Total funds brought forward	21,262	21,262
Total funds carried forward	<u>17,874</u>	<u>17,874</u>
	Unrestricted Funds £	Total 2023 £
Income and endowments from:		
Donations and Legacies	7,205	7,205
Other trading activities	23,717	23,717
Total	<u>30,922</u>	<u>30,922</u>
Expenditure on:		
Raising funds	- 31,764	- 31,764
Charitable Activities	- 3,892	- 3,892
Total	<u>- 35,656</u>	<u>- 35,656</u>
Net income/expenditure	(4,734)	(4,734)
Reconciliation of funds		
Total funds brought forward	25,996	25,996
Total funds carried forward	<u>21,262</u>	<u>21,262</u>

West Kirby Muscial Theatre Company
Statement of Financial Position
For The Year Ended 31st July 2024

		2024	2023
	Notes	£	£
Fixed assets			
Tangible addets	9	834	1,113
Currents Assets			
Debtors	10	3,580	2,674
Cash at bank and in hand	11	15,217	17,475
		<u>18,797</u>	<u>20,149</u>
Net current assets		<u>19,631</u>	<u>21,262</u>
 Unrestricted funds	 12	 <u>19,631</u>	 <u>21,262</u>
Total Funds		<u>19,631</u>	<u>21,262</u>

The financial statements were approved by the trustess, and authorised for issue on
..... And signed on their behalf by:


.....
John Christopher Phipps
Chairman and trustee

West Kirby Muscial Theatre Company
Notes to the Financial Statements
For The Year Ended 31st July 2024

1 Fixed Assets

Cost

As at 1st August 2023 1,833

Depreciation

As at 1st August 2023 720

Provided during the Year 279

999

Net Book Value

As at 31st July 2024 834

As at 31st July 2023 1,113

2 Debtors: amounts due in one year

2024

2023

Prepayments

3,580

2,674

3,580

2,674

3 Cash and cash equivalents

2024

2023

Cash at bank

15,217

17,475

15,217

17,475

West Kirby Muscial Theatre Company
Notes to the Financial Statements (continued)
For The Year Ended 31st July 2024

5 Movement in Funds

Current Year	Balance at 01/08/2023	Incoming Resources	Outgoing Resources	Balance at 31/07/2024
Unrestricted	21,262	32,708	- 34,339	19,631
	21,262	32,708	- 34,339	19,631

Previous Year	Balance at 01/08/2022	Incoming Resources	Outgoing Resources	Balance at 31/07/2023
Unrestricted	25,996	30,922	- 35,656	21,262
	25,996	30,922	- 35,656	21,262

West Kirby Muscial Theatre Company
Detailed Statement of Financial Activities
For The Year Ended 31st July 2024

	Total 2024 £	Total 2023 £
Incoming Resources		
A Christmas Carol November 2022	-	17,900
This is the Moment April 2023	-	5,430
Betty Blue Eyes November 2023	14,823	440
Beauty & The Beast November 2024	195	-
Christmas concerts	1,534	-
Summer concerts	6,566	-
Playing subscriptions	6,814	4,921
Non-playing subscriptions	165	110
Post office deposits	49	-
Rehearsal collections	-	826
NODA	600	-
FOWK	-	170
Quiz	294	-
Sponsored walk	230	-
Dontation and grants	278	30
Other	15	-
Social Committee donations	1,145	-
Gift Aid	-	1,095
	<u>32,708</u>	<u>30,922</u>
Expenditure		
A Christmas Carol November 2022	-	21,158
This is the Moment April 2023	-	2,823
Betty Blue Eyes November 2023	18,809	2,823
Major concert	2,969	-
Other shows	434	-
Christmas	125	-
MD Expenses	2,503	3,650
Equipment	113	-
Pianist	4,900	3,790
Rehearsal Hall Hire	2,513	2,400
Photocopying	92	92
Website	300	300
Gifts	-	500
Depreciation	279	371
NODA	500	190
Insurance	583	339
Refunds	219	43
	<u>34,339</u>	<u>38,479</u>
Net Surplus / (Deficit) for the Year	<u><u>(1,631)</u></u>	<u><u>(7,557)</u></u>