

Charity Number : 513769

West Kirby Musical Theatre Company  
Annual Report and Financial Statements  
For The Year Ended 31st July 2025

**West Kirby Musical Theatre Company**  
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**For The Year Ended 31st July 2025**

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**West Kirby Musical Theatre Company  
Reference and Administrative Details  
For The Year Ended 31st July 2025**

<b>Chairman</b>	John Christopher Phipps
<b>Trustees</b>	John Christopher Phipps Fiona Philpott Caitlin Edwards Michael Ellis Rachel Glynn Williams Brian Berry Amy Duggan
<b>Secretary</b>	Michael Ellis
<b>Charity Registration Number</b>	513769
<b>Principal Address</b>	28 Forest Road Meols Wirral CH47 6AX
<b>Independent Examiners</b>	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 2025**

The trustees have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st July 2025.

**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 has from time to time determined; and in furtherance of this objective 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 educative 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 permanent trading activities in raising funds such other things as shall further the objectives of the Society

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

**Review of 2024/25 season**

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.

We began the year with the sad news that our Musical Director, Rob Bowness, had decided to step down after 25 years. Many tributes were paid to Rob for his achievements. There is no doubt that he raised the reputation and musical standards of the company during his hugely successful time with WKMTC.

We are enormously grateful that Victoria Wells, our rehearsal pianist, agreed to pick up the role of rehearsal MD for our major show, Beauty & the Beast

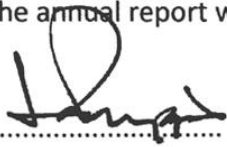
West Kirby Musical Theatre Company  
Trustee's Report  
For The Year Ended 31st July 2025

**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 21/10/25 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 2025**

I report to the trustees on my examination of the accounts of West Kirby Musical Theatre Company for the year ended 31 July 2025.

**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: 20/9/25

**West Kirby Musical Theatre Company**  
**Statement of Trustees' Responsibilities**  
**For The Year Ended 31st July 2025**

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.

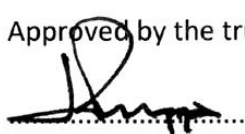
The law applicable to charities requires the trustees to prepare financial statements for each financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. 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 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 ongoing 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 charitable company's website. Legislation governing, preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21/10/25 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 2025**

	<b>Unrestricted Funds £</b>	<b>Total 2025 £</b>
<b>Income and endowments from:</b>		
Donations and Legacies	11,733	11,733
Other trading activities	39,918	39,918
<b>Total income</b>	<b>51,651</b>	<b>51,651</b>
<b>Expenditure on:</b>		
Raising funds	- 52,109	- 52,109
Charitable Activities	-	-
<b>Total expenditure</b>	<b>- 52,109</b>	<b>- 52,109</b>
<b>Net income/expenditure</b>	<b>(458)</b>	<b>(458)</b>
<b>Reconciliation of funds</b>		
Total funds brought forward	19,631	19,631
<b>Total funds carried forward</b>	<b>19,173</b>	<b>19,173</b>
	<b>Unrestricted Funds £</b>	<b>Total 2024 £</b>
<b>Income and endowments from:</b>		
Donations and Legacies	8,417	8,417
Other trading activities	24,291	24,291
<b>Total</b>	<b>32,708</b>	<b>32,708</b>
<b>Expenditure on:</b>		
Raising funds	- 34,339	- 34,339
Charitable Activities	-	-
<b>Total</b>	<b>- 34,339</b>	<b>- 34,339</b>
<b>Net income/expenditure</b>	<b>(1,631)</b>	<b>(1,631)</b>
<b>Reconciliation of funds</b>		
Total funds brought forward	21,262	21,262
<b>Total funds carried forward</b>	<b>19,631</b>	<b>19,631</b>



**West Kirby Musical Theatre Company**  
**Statement of Financial Position**  
**For The Year Ended 31st July 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	625	834
<b>Current Assets</b>		
Debtors	900	3,580
Cash at bank and in hand	14,293	15,217
	<u><b>15,193</b></u>	<u><b>18,797</b></u>
<b>Net current assets</b>	<u><b>15,818</b></u>	<u><b>19,631</b></u>
 Unrestricted funds	 19,173	 19,631
<b>Total Funds</b>	<u><b>19,173</b></u>	<u><b>19,631</b></u>

The financial statements were approved by the trustees, and authorised for issue on 21/10/25 And signed on their behalf by:



.....  
 John Christopher Phipps  
 Chairman and trustee

**Nest Kirby Musical Theatre Company**  
**Notes to the Financial Statements**  
**For The Year Ended 31st July 2025**

**1 Fixed Assets**

**Cost**

As at 1st August 2024 1,833

**Depreciation**

As at 1st August 2024 999

Provided during the Year 209

1,208

**Net Book Value**

As at 31st July 2025 625

As at 31st July 2024 834

**2 Debtors: amounts due in one year**

**2025**

**2024**

Prepayments 900

3,580

900

3,580

**3 Cash and cash equivalents**

**2025**

**2024**

Cash at bank 14,293

15,217

14,293

15,217

West Kirby Musical Theatre Company  
Notes to the Financial Statements (continued)  
For The Year Ended 31st July 2025

**5 Movement in Funds**

<b>Current Year</b>	<b>Balance at 01/08/2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Balance at 31/07/2025</b>
Unrestricted	19,631	51,651	- 52,109	19,173
	<b>19,631</b>	<b>51,651</b>	<b>- 52,109</b>	<b>19,173</b>

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

# West Kirby Musical Theatre Company

## Detailed Statement of Financial Activities For The Year Ended 31st July 2025

Incoming Resources	Total 2025 £	Total 2024 £
Betty Blue Eyes 2023	-	14,823
Beauty and the Beast 2024	28625.43	195
75 <sup>th</sup> Dinner	2599.17	-
75 <sup>th</sup> Concert	4481.08	-
Stars 2025	2796.63	-
Christmas Concerts	1691.25	-
Summer Concerts	-	6566
1960's Concert	5	-
Playing Subscriptions	7129	6814
Non Playing Subscriptions	-	165
Post Office Deposits	-	49
NODA Dinner	-	600
Quiz	-	294
Sponsored Walk	130	230
Donations and Grants (Included in Beauty and the Beast)	-	278
Other	-	15
Social Committee Donations	-	1145
Gift Aid Three Years	4633.76	-
<b>TOTAL</b>	<b>52,091.32</b>	<b>32,708</b>
<b>Expenditure</b>		
Shrek 2026	900	-
Stars 2025	1177.67	-
Betty Blue Eyes 2023	-	18,809
Beauty and the Beast 2024	35059.24	-
75 <sup>th</sup> Concert	2716.29	-
75 <sup>th</sup> Dinner	2651.10	-
60's Concert	142.50	-
Major Concert	-	2969
Other Shows	-	434
Christmas Concerts 2024	944.60	-
MD Expenses	289.98	2503
Equipment	-	113
Pianists	4330	4900
Rehearsal Hall Hire	2688	2513
Refreshments	10.10	-
Photocopying	-	92
Website	300	300
Accountant	360	360
Depreciation (doesn't show in bank account- added by accountant)	209	279
NODA Membership	260	500
Insurance	355.54	-
Refunds	-	219
NODA Show Payments (Sharon and Debbie)	560	-
<b>TOTAL</b>	<b>52,745.02</b>	<b>34,420</b>
<b>Net Surplus/Deficit for the year</b>	<b>653.70</b>	<b>1712</b>