

# **QUARRY BANK MUSICAL THEATRE SOCIETY**

**Report and Financial Statements**

**For the Year Ended 31st October**

**2022**

# **QUARRY BANK MUSICAL THEATRE SOCIETY**

## **Trustees' Report and Financial Statements For the Year Ended 31st October 2022**

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# QUARRY BANK MUSICAL THEATRE SOCIETY

## Statement of the Committee's responsibilities & Trustees Report

It is the responsibility of the Committee  
to ensure:

- the keeping of a true account of the Society's income and expenditure
- accounts are submitted for an independent examination at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

## Trustees Report

Thankfully this accounting year shows the relative great success of both our Adult and Youth Productions. Shrek was our most costly, yet highest grossing musical production ever! A fitting tribute to all of those in the Theatre industry that had struggled through the prior two years. The society goes from strength to strength going into the next financial year, with records continually being broken in not only a financial sense, but also social activity and membership base. Both of our shows have seen numerous awards being taken proving that our Society/Charity has many more years of productions to give.

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# QUARRY BANK MUSICAL THEATRE SOCIETY

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03/08/2023

## **Independent Examiner's report to members Year ended 31st October 2022**

I report on the accounts of Quarry Bank Musical Theatre Society for the year ended 31st October 2022, which are set out on pages 3 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 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

# QUARRY BANK MUSICAL THEATRE SOCIETY

the charity 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 trustees 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 respect 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 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.



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## Receipts and Payments Account Year ended 31st October 2022

<u>Receipts and payments account</u>	<u>2021/2022</u>
<b><u>Receipts</u></b>	
General Account income	3,710.68
Main Production Income	48,721.94
Social Income	3,452.71
Youth Ticket Income	27,123.84
<b>Total receipts</b>	<b><u>83,009.17</u></b>
<b><u>Payments</u></b>	
General Society Costs	6,727.25
Main Production Costs	49,129.45
Social Costs	150.00
Youth Production Costs	25,047.28
<b>Total payments</b>	<b><u>81,053.98</u></b>

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Excess of receipts over payments	<u>1,955.19</u>
Opening cash funds	1,010.30
Closing cash funds	<u>2965.49</u>
Movement in cash funds	<u>1,955.19</u>

## Statement of assets and liabilities

Debtors	0.00
Creditors	0.00
Fixed Assets	3,202.32
Prepayments for FY 22/23	2,010.00
Cash in Bank (31/10/22)	<u>2965.49</u>
<b>Total of assets less liabilities</b>	<b><u>8,177.81</u></b>

**General  
Year  
31st  
2022**

## QBMTS 2021/2022 - General Account

2021/2022

### Income

NODA Badges	0.00
Membership	3675.68
Donations	0.00
Bank Refunds	35.00
Equipment Hire/Merchandise Sales	<u>0.00</u>
	<b><u>3,710.68</u></b>

**Account  
ended  
October**

### Expenditure

Digital and General Marketing	250.00
Website	59.43
Subscriptions	38.00
Noda Membership	72.00
Equipment Purchases	0.00
Licenses	0.00
Rehearsal Space	2,702.00
Refunds/Bank Error	152.65
Insurances	1,024.74
Bank Charges	143.65
Sundries	0.00
BT Phone Line	0.00
Direct Charitable Donations	0.00
Correction	-0.22
Addams and SOR royalties, costumes, etc	2,010.00
Internal account transfer	<u>275.00</u>
	<b><u>6,727.25</u></b>

<b>Net General Account Profit/(Loss)</b>	<b><u>-3,016.57</u></b>
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# QUARRY BANK MUSICAL THEATRE SOCIETY

## **Main Production Account Year ended 31st October 2022 Shrek the Musical/Disney's The Little Mermaid**

### **Production Account**

### **2022- ADULT**

### **2022 - YOUTH**

#### **Income**

Ticket Sales	42,145.57	24,446.57
Front of House Sales (Programmes/Sweets)	5,097.13	515.00
Programme Sponsors	455.00	280.00
DVD/photos	0.00	1,482.27
Miscellaneous (Insurance/Refunds etc.)	1,024.24	400.00

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	48,721.94	27,123.84
<b><u>Expenditure</u></b>		
Scenery	2,855.75	2,043.00
Props	54.99	0.00
Lighting & Effects	1,400.00	1,150.00
Sound	1,750.42	1,711.36
venue	7,165.00	3,672.28
costumes & wigs	3,880.68	3,456.23
Make Up	4,974.90	776.28
royalties + Scores, Librettos & Orchestra Scores	8,636.61	4,713.79
orchestra	7,790.00	0.00
Honoraria	5,065.00	5,650.00
Printing, advertising & Photography	1,884.24	1,874.34
FoH Costs	3,671.86	0.00
	<b>49,129.45</b>	<b>25,047.28</b>
<b>Net Production Account Profit/(Loss)</b>	<b>-407.51</b>	<b>2,076.56</b>

## Social Activity Year ended 31st October 2022

<b><u>Social</u></b>	<b><u>2021/2022</u></b>
<b><u>Income</u></b>	
Dinner Dance	2,190.00
Band Call	339.71
DVD Night	923.00
	<u>3,452.71</u>
<b><u>Expenditure</u></b>	
Dinner Dance	150.00
	<u>150.00</u>



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Net Social Account Profit/(Loss)

3,302.71