

QUARRY BANK MUSICAL THEATRE SOCIETY

Report and Financial Statements

For the Year Ended 31st October

2023

QUARRY BANK MUSICAL THEATRE SOCIETY

Trustees' Report and Financial Statements

For the Year Ended 31st October 2023

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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.

C Cook
Chairman
03/08/2024

QUARRY BANK MUSICAL THEATRE SOCIETY

Independent Examiner's report to members Year ended 31st October 2023

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 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.



Iain Newman
CPFA

QUARRY BANK MUSICAL THEATRE SOCIETY

Receipts and Payments Account Year ended 31st October 2023

<u>Receipts and payments account</u>	<u>2022/2023</u>
<u>Receipts</u>	-
General Account income	5,223.43
Main Production Income	34,860.41
Social Income	3,160.83
Youth Ticket Income	23,667.02
Total receipts	66,911.69
<u>Payments</u>	
General Society Costs	5,028.99
Main Production Costs	33,300.51
Social Costs	2,225.00
Youth Production Costs	21,712.01
Total payments	62,266.51
Excess of receipts over payments	4,645.18
Opening cash funds	2,965.49
Closing cash funds	7,610.67
Movement in cash funds	4,645.18
<u>Statement of assets and liabilities</u>	-
Debtors	0.00
Creditors	0.00
Fixed Assets	1,600.00
Prepayments for FY 23/24	1,342.00
Cash in Bank (31/10/23)	7,610.67
Total of assets less liabilities	10,552.67

QUARRY BANK MUSICAL THEATRE SOCIETY

General Account Year ended 31st October 2023

<u>QBMTS 2022/2023 - General Account</u>	<u>2022/2023</u>
<u>Income</u>	-
NODA Badges	0.00
Membership	5,215.64
Interest	7.79
Miscellaneous income	0.00
-	5,223.43
<u>Expenditure</u>	-
Website	225.00
Subscriptions	78.00
Rehearsal Space	3,816.00
Bank Charges	162.49
Sundries	10.00
Direct Charitable Donations	57.50
NODA subs	320.00
Membership refund	360.00
	5,028.99
Net General Account Profit/(Loss)	194.44

QUARRY BANK MUSICAL THEATRE SOCIETY

Main Production Account Year ended 31st October 2023 The Addams Family/Legally Blonde

<u>Production Account</u>	<u>2023 ADDAMS FAMILY</u>		<u>2023 LEGALLY BLONDE</u>
			-
<u>Income</u>			
Ticket Sales	32,700.02		22,093.02
Front of House Sales	1,292.00		1,230.00
Programme Sponsors	250.00		80.00
DVD/photos	294.00		264.00
Miscellaneous (Insurance/Refunds etc.)	324.39		0.00
	34,860.41		23,667.02
<u>Expenditure</u>			
Scenery	4,000.00		2,700.00
School of Rock scenery	1,092.00		0.00
Props	365.00		0.00
Lighting & Effects	1,585.00		1,800.00
Sound	1,865.81		1,936.80
Venue	4,000.00		0.00
Bugsy Malone venue	0.00		250.00
Costumes	1,390.50		536.03
Make Up	1,254.00		349.98
royalties + Scores, Librettos & Orchestra Scores	5,400.00		3,921.92
orchestra	3,840.00		3,600.00
Honoraria	4,645.00		4,300.00
Printing, advertising & Photography	2,184.06		1,996.28
FoH Costs	1,246.14		270.00
Equipment Hire	300.00		0.00
Ticket Refund	133.00		51.00
	33,300.51		21,712.01
Net Production Account Profit/(Loss)	1,559.90		1,955.01

QUARRY BANK MUSICAL THEATRE SOCIETY

Social Activity Year ended 31st October 2023

<u>Social</u>	<u>2022/2023</u>
<u>Income</u>	
Dinner Dance 2022	2,647.27
Raffle	8.00
DVD Night	360.56
Aftershow Party	145.00
	3,160.83
<u>Expenditure</u>	
Dinner Dance 2023	2,225.00
	2,225.00
Net Social Account Profit/(Loss)	935.83