



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	12	2022		30	11	2023

Section A Reference and administration details

Charity name

The Burton Musical Theatre Company

Other names charity is known by

Registered charity number (if any)

1003451

Charity's principal address

6 Deveron Close

Stretton

Burton on Trent, Staffordshire

Postcode

DE13 0YE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Wynne	Chairman		Elected at AGM
2	Karen Hambleton	Vice Chairman		Elected at AGM
3	Samantha Walker	Treasurer		Elected at AGM
4	Lee Smith	Secretary		Elected at AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Non limited company
Elected by the Membership at the Company’s AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Company is to educate the public in the genre of musical theatre 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.

We produced two shows in 2023, Footloose & Kinky Boots

Local audiences thoroughly enjoyed these 2 exciting shows.

We are planning a concert for June 2024.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

To encourage anyone interested in musical theatre to become part of the company. The company members ages range from 16-70 and children are also encouraged to be part of shows which allow for their participation.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We produced two shows in 2023, Footloose & Kinky Boots. Despite a sell-out performance for Kinky Boots we were not nominated for any awards.

Section E

Financial review

Brief statement of the charity's policy on reserves

The cost of producing shows is currently around the £25,000 mark and the company aims to have a reserve equivalent of at least two productions.

Further fund-raising activities are planned to bolster funds and support the spiralling utility costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S WALKER	
Full name(s)	SAMANTHA WALKER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	19 TH JUNE 2024	



Charity Name THE BURTON MUSICAL THEATRE COMPANY	No (if any) 1003451
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Receipts and payments accounts			
For the period from	Period start date 01/12/2022	To	Period end date 30/11/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts, donations & other receipts	12,087	-	-	12,087	14,186
Receipts from Trading Activities	58,953	-	-	58,953	57,070
Receipts earned from assets	351	-	-	351	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,391	-	-	71,391	71,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	3,933	-	-	3,536	3,536
Sub total	3,933	-	-	3,933	3,536
Total receipts	75,324	-	-	75,324	74,837
A3 Payments					
Payments directly for charitable purposes	60,525	-	-	60,525	72,725
payments for publicity, fund raising and management	9	-	-	9	215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,534	-	-	60,534	72,940
A4 Asset and investment purchases. (see table)					
	222	-	-	222	10,664
	-	-	-	-	-
Sub total	222	-	-	222	10,664
Total payments	60,756	-	-	60,756	83,604
Net of receipts/(payments)	14,567	-	-	14,567	- 8,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,051	-	-	30,051	38,818
Cash funds this year end	44,618	-	-	44,618	30,051

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	19,799	-	-
	Flexible savings account	15,014	-	-
	Raise the Roof fund	9,805	-	-
	Total cash funds	44,618	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NS&I Investment Bonds	6,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S WALKER	S WALKER	19th June 2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE BURTON MUSICAL THEATRE COMPANY

On accounts for the year
ended

30 NOVEMBER 2023

Charity no
(if any)

1003451

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed: R HUGHES

Date: 17th June 2024

Name: ROBERT HUGHES

Relevant professional qualification(s) or body (if any):

AUDITOR

Address:

LYNDHURST, DERBY ROAD, BURTON ON TRENT, STAFFORDSHIRE.
DE13 0DF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.