



Trustees' Annual Report for the period

From **1/6/2023** Period start date To **31/5/2024**
Period end date

Charity name: Ashbeian Musical Theatre Group

Charity registration number: 1037694

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Society are to educate and entertain the public in the area of dramatic and musical arts, and to further the development of its members' and the public's appreciation and taste in the said arts.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Performance of licensed theatre productions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have had regard to the guidance issued.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	AMTG have brought well produced amateur theatre productions to the theatre-going community in our locality.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balances at bank £18,767.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's structure:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voluntary Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ashbeian Musical Theatre Group
Other name the charity uses	None
Registered charity number	1037694

Charity's principal address	11 Tetbury Drive Shepshed Leics LE12 9NF

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	John Jones	Business Manager	Whole year	
2	Karen Jamieson	Secretary/ Treasurer	Whole year	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Karen Jamieson	
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Full name(s)	Karen Jamieson	
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Position (eg Secretary, Chair, etc)	Secretary/Treasurer	
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Date	22/3/2025
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Profit and Loss

Ashbeian Musical Theatre Group For the year ended 31 May 2024

	BARNUM	HOME AGAIN SHOWCASE MAY 23	KARAOKE NIGHT	SISTER ACT 2024	NON EVENT SPECIFIC	TOTAL
Income						
Ticket sales	-	-	-	17,040.39	-	17,040.39
Programmes sold	-	-	-	276.00	-	276.00
Raffle ticket sales	-	-	-	814.00	-	814.00
Refreshments sales	-	-	-	2,657.59	-	2,657.59
Sponsorship Income	-	-	-	100.00	-	100.00
Subscription Membership	-	-	-	-	2,000.00	2,000.00
Interest received	-	-	-	-	129.31	129.31
Total Income	-	-	-	20,887.98	2,129.31	23,017.29
Cost of Shows & Events						
Hire of Hall for Shows & Concerts	-	-	-	3,542.34	-	3,542.34
Costume Hire	-	-	-	2,254.00	-	2,254.00
Fees for Director/Musical Director/Choreography	-	-	-	3,200.00	-	3,200.00
Musicians payments	-	-	-	3,180.00	-	3,180.00
Sound Lighting & Stage	-	-	-	630.00	-	630.00
Room hire for rehearsals	-	60.00	-	910.00	-	970.00
Performing Rights	-	-	-	5,093.42	-	5,093.42
Props costs	-	-	-	179.15	-	179.15
Refreshment purchases	-	-	-	1,141.86	-	1,141.86
Total Cost of Shows & Events	-	60.00	-	20,130.77	-	20,190.77
Gross Profit	-	(60.00)	-	757.21	2,129.31	2,826.52
Administrative Costs						
Advertising & Printing	-	-	-	1,016.67	-	1,016.67
Bank Charges	-	-	3.28	364.01	-	367.29
Charitable Donations	-	-	-	0.16	-	0.16
Gifts & Presentation Expenses	50.00	-	-	182.84	45.00	277.84
Insurance	-	-	-	-	745.48	745.48
NODA	-	-	-	-	211.50	211.50
Postage, Freight & Courier	-	-	-	65.09	-	65.09
Telephone & Internet	-	-	-	-	10.00	10.00
Website	-	-	-	-	196.67	196.67
Total Administrative Costs	50.00	-	3.28	1,628.77	1,208.65	2,890.70
Operating Profit	(50.00)	(60.00)	(3.28)	(871.56)	920.66	(64.18)
Other Income						
Advertising Income	-	-	-	850.00	-	850.00
Donations	-	100.00	-	2,666.00	9.83	2,775.83
Fundraising events	-	-	285.00	-	-	285.00

Profit and Loss

	BARNUM	HOME AGAIN SHOWCASE MAY 23	KARAOKE NIGHT	SISTER ACT 2024	NON EVENT SPECIFIC	TOTAL
Grants received	-	-	-	500.00	-	500.00
Total Other Income	-	100.00	285.00	4,016.00	9.83	4,410.83
Net Profit	(50.00)	40.00	281.72	3,144.44	930.49	4,346.65
Profit after Taxation	(50.00)	40.00	281.72	3,144.44	930.49	4,346.65

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Profit and Loss

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Musicians payments	-	-	-	3,180.00	-	3,180.00
Sound Lighting & Stage	-	-	-	630.00	-	630.00
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