

Report and Accounts for the year to 31st March 2026

For **CASSIO PRODUCTIONS**

Registered Charity No. 1201190

Cassio Productions

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Cassio Productions

Trustees' Annual Report
For the year to 31st March 2026

The Trustees present their report and accounts for the year to 31st March 2026.

Principal Address
106 Williamson Way
Rickmansworth
Herts
WD3 8GL

Trustees
The trustees who served during the whole of the year unless indicated were as follows:-

Name	Office	Dates if not for whole period
Alex Kenny	Chairman	Chairman till 30 June 2026 then Treasurer
Dee Keyte	Vice Chair	Vice-Chair till 30 June 2026 then Ordinary member
Jill Gillam	Treasurer	Resigned on 8 June 2026
Neil Revens	Secretary & Membership	Secretary till 30 June 2026
Holly Noble	Ordinary member	Resigned on 8 June 2026
Rebecca Espinoza	Ordinary member	
James Nolan	Ordinary member	Elected 23 June 2025. Secreatary from 30 June 2026
Marc McDonald	Ordinary member	Elected 23 June 2025. Chairman from 30 June 2026
Sophie Revens	Ordinary member	Elected 23 June 2025
Debbie Day	Ordinary member	Elected 31 July 2025. Vice Chair from 30 June 2026
Sophie Rees	Ordinary member	Elected 8 June 2026
Charlotte Silvey	Ordinary member	Elected 8 June 2026
Ellie Barrett	Ordinary member	Elected 8 June 2026
Aimee Stein	Ordinary member	Elected 8 June 2026

All Trustees are elected for a 3 year period with at least a third to retire at each AGM after the initial. The AGM was held on 23rd June 2025 at Leavesden Green JMI School where additional Trustees were elected to serve. The Trustees are responsible for the day to day activities of the Charity Where a Trustee has resigned during the year the other Trustees may co-opt a society member to join the main committee of Trustees to fulfill the appropriate role.

Structure, Governance and Management
The Trust is set up under an Association model constitution Charitable Incorporated Organisation (CIO) together with a Rulebook. The constitution of the Society is outlined in its general rules, which were last updated on incoporation on 29th November 2022 with the full approval of the Charity Commissioners. The Society is operated entirely by volunteers and employs no staff.

Objectives and Activities
The objects of the Charity are set out in its governing documents which are:-

"To promote public education of music and drama by presentation of public performances in the musical theatre genre, and by such other ways as the Society through its Trustees shall determine from time to time."

The trustees have had regard to the Charity Commission's guidelines on public benefit. The public benefits from these public performancesw by members of the trust being able to perform and learn skills in these shows, including a significant benefits to physical and mental well-being. The wider public benefit by being able to enjoy musical theatre entertainment by coming to see the shows. Any member of the public can become a member of the Charity and they can join via the method set out in the Charity's rulebook.

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Trustees' Annual Report
For the year to 31st March 2026

Achievements and Performance
The main achivements during the year to 31st March 2025, were that the charity performed one show: - 'Crazy for You' was performed at the Watford Palace Theatre in Novebmer 2025. This generated income of £41,871 and a deficit of £19,670. Despite being a critical success the ticket sales were not as predicted causing the large deficit.

Priscilla Queen of the Desert was performed in May 2026 and some of the initial costs of this show are included in these accounts.

By performing these shows the members of the society have been able to learn new skills and be more confident and members of the public have been uplifted by being able to see a very good standard of musical theatre.

Financial Review
During the year to 31st March 2026 the overall income was £48,556 (2024: £58,784) and there was a deficit on the Statement of Financial Activities of £20,310 (2024: £519). As at 31 March 2026 the total assets of the charity were £45,547.

The charity aims to hold enough reserves so that one future show can be fully financed without the need for further income. This was achieved as at 31st March 2026.

No funds are held as a Custodian Trustee nor any trustee holding title to property belonging to the charity.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable laws and the requirement of the Statement of Recommended Practice, "Accounting and Reporting by Charities".

Independent Examiner
Natasha James was appointed as the Charitable Incorporated Organisation's independent examiner during the year and has expressed her willingness to act in that capacity.

Approved on behalf of the Trustees

Marc McDonald
Chair
1/10/26

Alex Kenny
Treasurer
1/10/26

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Independent Examiner's Report to the Trustees of Cassio Productions

I report on the accounts of the charity for the year to 31 March 2026 which are set out on pages 6 to 12.

Respective responsibilities of Management Committee and examiner

The Charity's Committee are responsible for the preparation of the accounts, The charity's committee consider that an audit is not required for the year (under sections 145(5)(b) of the Charities Act 2011 (the 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 procedures laid down in the General Directions given by the Charity Commissioner (under section 145(5)(b) of the 2011 Act; and
-to state where 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 Commissioners. 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 seeks explanation from you as the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts

Independent examiner's statement

In connections with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements
(i) to keep accounting records in accordance with section 130 of the 2011 Act; and
(ii) to prepare accounts which accord with the accounting records and to comply with the accounts requirements of the 2011 Act;
have not been met; or
(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N.J...

1/10/26

NATASHA JAMES

ACA

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Statement of Financial Activities
For the year to 31st March 2026

	Note	31st March 2026 £	31st March 2025 £
		All unrestricted funds	
Incoming resources			
Activities in the furtherance of the charity's activities	2	**46,087**	56,024
Investment income	3	**1,621**	2,094
Other incoming resources	4	**848**	666
Total incoming resources		**48,556**	58,784
Charitable expenditure			
Production expenditure	5	**67,934**	55,424
Management and administration	5	**931**	2,841
Total resources expended		**68,865**	58,265
Net incoming resources		**-£20,309**	£519
Net Movement in Funds			
Fund balance at 1 April 2025		**65,857**	65,338
Surplus for the period		**-20,309**	519
Fund Balance at 31 March 2026		**£45,548**	£65,857

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Balance sheet
As at 31st March 2026

	Note	31st March 2026 £	31st March 2025 £
Current assets			
Cash at bank and in hand		**44,548**	63,774
Debtors	8	**500**	2,083
Prepayment	8	**500**	0
		45,548	65,857
Current Liabilities			
Creditors	9	**0**	0
Total assets less current liabilities		**45,548**	65,857
Total resources expended			
Unrestricted Funds		**45,548**	66,376
Balance at 31st March 2025		**£45,548**	£66,376

Approved by the Trustees

1/10/26

1/10/26

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Notes to the accounts

1 Accounting policies

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, the Charities Act and Accounting and Reporting by Charities - Statement of Recommended Practice (SORP).

Income Resourcing

Income is accounted for on a received basis.

Resource Expended

Expenditure is accounted for on a paid basis.

2 Activities in furtherance of the charity's activities

	31st March 2026 £	31st March 2025 £
Ticket Sales	**38,405**	49,437
Sponsorship	**500**	500
Programme Advertising	**90**	60
Receipts from Cast	**3,750**	2,325
T shirts	**906**	616
Members subscriptions	**1,990**	1,418
Events income	**396**	0
75th Annniversary event	**0**	1,401
Sundry income	**50**	267
	£46,087	£56,024

3 Investment income

	31st March 2026 £	31st March 2025 £
Bank Interest	**1,621**	£2,094

4 Other incoming Resources

	31st March 2026 £	31st March 2025 £
Gift Aid	**848**	£666

5 Total resources expended

	31st March 2026 £	31st March 2025 £
Production expenditure	**67,934**	55,424
Management and administration	**931**	2841
	£68,865	£58,265

5.1 Production expenditure

	Crazy for You Nov 2024	Priscilla Queen of the Desert May 2026	Total 31st March 2026	Total 31st March 2025
	£	£	£	£
Theatre Hire & staff OT	16,286	0	16,286	18,656
Production Director	0	0	0	0
Musical Director	1,000	0	1,000	2,800
Choreographer	0	0	0	0
Pianists	1,350	0	1,350	190
Set	6,544	2,124	8,668	5,896
Props	303	0	303	599
Lighting Hire & Design	3,696	0	3,696	2,336
Sound Hire & Design & mics	2,520	0	2,520	2,172
Costumes	7,507	800	8,307	595
Make up	103	0	103	0
Wigs	871	0	871	0
T shirts	451	289	740	277
Transport & Travel	611	0	611	140
Orchestra	4,440	0	4,440	3,850
Printing & Advertising	1,607	1,003	2,610	1,521
Programme	107	0	107	182
Royalties & Music Hire	8,257	1,025	9,282	11,051
Rehearsal Hall	1,418	680	2,098	1,145
Credit Card Charges	2,304	0	2,304	2,651
Insurance	519	519	1,038	977
Tap floor	1,170	0	1,170	0
Aftershow Party gifts	52	0	52	59
Sundries and postage	378	0	378	327
	£61,494	£6,440	£67,934	£55,424

5.2 Management and administration

	31st March 2026 £	31st March 2025 £
Website Expenses	125	125
NODA	152	0
Events expenses	454	0
Other costs	200	180
75th Anniversary costs	0	1,911
Society Tshirts	0	625
	£931	£2,841

6 Trustees

See page 1 Annual Report

7 Employees

There were no employees during this or the previous year.

8 Debtors and prepayments

	31st March 2026 £	31st March 2025 £
Debtors		
Sponsorship	**500**	500
Prepayments:		
Future Show Licence	**500**	2,083
	£1,000	£2,083

9 Creditors

	31st March 2026 £	31st March 2025 £
Script deposits	**0**	0
	£0	£0

10 Ultimate Controlling Party

Ultimate control of the charity rests with the members, but the day to day running of the charity remains with the Trustees.

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Accounts for the year to 31st March 2026

SHOW ACCOUNTS

	Crazy for you Nov 2025	Priscilla Queen of the Desert May 2026	Total 31 March 2026	Total 31 March 2025
	£	£	£	£
Income	-			
Ticket Sales	38,405		38,405	49,437
Sponsorship	500		500	500
Programme Advertising	90		90	60
Receipts from Cast / Performing Fees	2,400	1,350	3,750	2,325
T shirts	476	352	828	328
Raffle		0	0	80
	£41,871	£1,702	£43,573	£52,730
Total resources expended				
Theatre Hire & staff OT	16,286		16,286	18,656
Director	0		0	0
Musical Director	1,000		1,000	2,800
Pianists	1,350		1,350	190
Set	6,544	2,124	8,668	5,896
Props	303		303	599
Lighting Hire & Design	3,696		3,696	2,336
Sound Hire & Design & mics	2,520		2,520	2,172
Costumes	7,507	800	8,307	595
Makeup	103		103	0
Wigs	871		871	0
T shirts	451	289	740	277
Transport & Travel	611		611	140
Orchestra	4,440		4,440	3,850
Printing, Stationery and Publicity	1,607	1,003	2,610	1,371
Program	107		107	182
Royalties	7,374		7,374	9,515
Music hire	883	1,025	1,908	1,536
Rehearsal Hall	1,418	680	2,098	1,145
Credit Card Charges	2,304		2,304	2,651
Insurance	519	519	1,038	977
Logo costs	0		0	150
Tap Floor	1,170		1,170	0
Photos	150		150	270
Hospitality	27		27	0
Production Pro	0		0	0
Sundries and postage	98		98	0
After show gifts	52		52	59
Audition/get-in refreshments	78		78	57
After show party	25		25	0
	£61,494	£6,440	£67,934	£55,424
SURPLUS ON PRODUCTION	-£19,623	-£4,738	-£24,361	-£2,694

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GENERAL ACCOUNT

	31st March 2026 £	31st March 2025 £
Income		
Members subs	**1,990**	1,418
Investment income and bank interest	**1,621**	2,094
Gift Aid	**848**	666
Quiz Night	**172**	0
Open Mic Night	**144**	0
Workshops	**80**	0
Society Tshirt income	**78**	288
Sundry income	**50**	187
75th Anniversary income	**0**	1,401
	£4,983	£6,054
Costs		
Website Expenses	**125**	125
Quiz Night	**174**	125
Open Mic Night	**150**	125
Workshops	**130**	125
NODA	**152**	125
Other costs	**200**	180
75th Anniversary costs	**0**	1,911
Society Tshirts	**0**	625
	£931	£2,841
Total Surplus	**£4,052**	£3,213