TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2025

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2025

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

TRUSTEES

CO-CHAIR	Jack Broughton
CO-CHAIR	Lauren Hart
SECRETARY	Demi Williams
TREASURER	Chris Kimpton
PRESIDENT	Ang Goodwin
MINUTE SECRETARY	Lyndsey Sparks
MEMBERSHIP SECRETARY	Lauren Leck
FUND RAISING OFFICER	Jane James
SOCIAL OFFICER	Lyndsey Waite
YOUTH OFFICER	Ami Radcliffe

INDEPENDENT EXAMINER ACCA reg No.

STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board J Broughton

Trustee and Chairman of the Board of Trustees

Date: 7.10.26

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restriced purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remununeration or benefits during the year ended 31 December 2025.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2025	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2025	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2025, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. 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 required.

It is my responsibility to:

1) Examine the Financial Statements under section 145 of the 2011 Act

2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and

3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: Debbie Wellecomme Date: 29/10/26

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2025

2024	RECEIPTS	2025	2024	PAYMENTS	2025
£		£	£		£
	Productions			**Productions**	
25	My Fair Lady - 2023	-	-	My Fair Lady - 2023	-
29,991	Oliver! - 2024	-	(23,760)	Oliver! - 2024	-
375	Aladdin Workshop	-	(428)	Aladdin Workshop	-
11,241	WYWH 2024	-	(9,610)	WYWH 2024	-
2,470	Carols 2024	-	(397)	Carols 2024	-
6,245	Youth 2024	-	(1,715)	Youth 2024	-
50	9 to 5 2025	16,135	(1,450)	9 to 5 2025	(11,307)
0	Bake Off	0	0	Bake Off	(500)
0	Youth 2025	7,520	0	Youth 2025	(2,976)
0	Carols 2025	921	0	Carols 2025	(410)
0	Concert	0	0	Concert	(100)
0	Sister Act 2025	23,860	0	Sister Act 2025	(19,338)
0	Time To Shine	0	0	Time To Shine	(200)
50,397	Total Productions	48,436	(37,360)	Total Productions	(34,830)
	Members			**Members**	
-	FRIENDS/ PRODUCTIONS	21	-	FRIENDS/ PRODUCTIONS	-
1,635	MEMBERSHIP SUBSCRIPTIONS	500	-	MEMBERSHIP SUBSCRIPTIONS	-
1,635	Total Members & Friends	521	-	Total Members & Friends	-
	Donations			**Donations**	
1,600	CHARITIES TRUST (POST OFFICE)	-	(800)	CHARITIES TRUST (POST OFFICE)	-
411	Easy Fundraising	306	-	Easy Fundraising	-
-	Amazon Smile	-	-	Amazon Smile	-
12,263	Donations	4,912	(1,005)	Donations	-
0	Collections	0	-	Collections	-
-	Gift Aid	-	-	Gift Aid	-
14,274	Total Donations	5,218	(1,805)	Total Donations	-
0	MATCHING GRANTS 2021	0	-	MATCHING GRANTS 2021	-
0	Total Matching Grants	0	0	Total Matching Grants	0
	Other			**Other**	
-	Social Events	-	(150)	Social Events	-
-	BUILDING SETS & TOOLS	-	-	BUILDING SETS & TOOLS	-
-	Awards	-	(30)	Awards	-
-	NODA Insurance	-	(1,040)	NODA Insurance	(813)
-	TRUSTEE INSURANCE	-	-	TRUSTEE INSURANCE	-
-	NODA Membership	-	-	NODA Membership	(260)
-	Marketing & Print	-	-	Marketing & Print	-
-	Rent	-	-	Rent	-
240	Sundry / Other	22	(537)	Sundry / Other	(1,188)
240	Total Other	22	(1,756)	Total Other	(2,261)
0.00	**Data corrections**	-1,190.80	0.000	**Data corrections**	525.06
66,547	TOTAL RECEIPTS	53,006	(40,921)	TOTAL PAYMENTS	(36,565)
			0	ADD: DEPRECIATION CHARGE	**0**
66,547		**53,006**	**(40,921)**		**(36,565)**
			25,625	**PROFIT / (LOSS)**	**16,441**

TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2025

2024		2025		
£		£		
	FIXED ASSETS			
8,348	TANGIBLE ASSETS B/FWD	8,348		
	ADD: ADDITIONS			
	LESS:DISPOSALS			
8,348	TANGIBLE ASSETS C/FWD	8,348		
8,348	ACCUMULATIVE DEPRECIATION B/FWD	8,348		
	DEPRECIATION CHARGE			
8,348	ACCUMULATIVE DEPRECIATION C/FWD	8,348		
	NET FIXED ASSETS			
	CURRENT ASSETS			
£542.00	Cash on Hand	£670.27		
£34,915.59	Bank Account	£29,420.27		
-	Accruals	£29,807.56		
£35,457.59	**TOTAL ASSETS**	**£59,898.10**		
	CURRENT LIABILITIES			
(£5,358.50)	Accruals	(£13,358.50)		
(£5,358.50)	**Total liabilites**	(£13,358.50)		
£30,099.09	**Net Assets**	**£46,539.60**		
	CAPITAL & RESERVES			
£4,474.00	INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD	£30,099.09		
	ADD:			
£25,625.09	INCOME & EXPENDITURE SURPLUS/(DEFICIT)	£16,440.51		
£30,099.09	**INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD**	£46,539.60		
£30,099.09	**TOTAL CAPITAL & RESERVES**	**£46,539.60**	0.00	0.00
-				

MOVEMENT IN FUNDS
(UNRESTRICTED)

£4,474.00	GENERAL FUND BALANCE AT 01 January 2025	£30,099.09
£25,625.09	Net Movement	£16,440.51
£30,099.09	**GENERAL FUND BALANCE AT 31 December 2025**	**£46,539.60**

INCLUDED IN ABOVE

£66,546.52	RECEIPTS	£53,005.95
(£40,921.43)	PAYMENTS AND DEPRECIATION	(£36,565.44)
£25,625.09		**£16,440.51**

The financial statements were approved by the Board of Trustees on

___ / ____ /____ and were signed on its behalf by:

J Broughton - Chairperson and Trustee

Tamworth Musical Theatre Company

Show Profit and Loss

9 to 5 2025

Receipts		Payments		Receipts
£		£		£
1,515.00	Subs	-	9 to 5 2025Subs	2,134.99
14,362.06	Tickets	-	9 to 5 2025Tickets	20,601.43
-	Room Rent	(50.86)	9 to 5 2025Room Rent	-
65.00	Libs & Scores	-	9 to 5 2025Libs & Scor	130.00
-	Scenery	(1,880.40)	9 to 5 2025Scenery	-
-	Printing	-	9 to 5 2025Printing	-
-	Costumes	(1,752.84)	9 to 5 2025Costumes	190.00
50.00	License	(500.00)	9 to 5 2025License	-
-	Raffle	-	9 to 5 2025Raffle	-
-	Photos	-	9 to 5 2025Photos	-
-	Other Sales	-	9 to 5 2025Other Sales	-
-	Production Team	(425.00)	9 to 5 2025Production	-
-	Orchestra	(3,190.00)	9 to 5 2025Orchestra	-
-	Venue Hire	(3,000.00)	9 to 5 2025Venue Hire	-
-	Mic Hire	(345.00)	9 to 5 2025Mic Hire	-
-	Programme	(285.29)	9 to 5 2025Programme	703.43
65.00	Programme Adverts	-	9 to 5 2025Programme	-
-	Royalties	-	9 to 5 2025Royalties	-
-	Venue Tech & Additional	(1,000.00)	9 to 5 2025Venue Tech	-
-	Props	(131.50)	9 to 5 2025Props	-
-	Paid Advertising	(131.12)	9 to 5 2025Paid Advert	-
-	Merchendise	-	9 to 5 2025Merchendis	-
-	Donations & Fundrais	-	9 to 5 2025Donations &	100.00
-	Refreshments	-	9 to 5 2025Refreshmer	-
-	Sundry	(64.82)	9 to 5 2025Sundry	-
16,057.06	Totals	(12,756.83)		23,859.85

Profit / (Loss) 3,300.23

orth Musical Theatre Company
Show Profit and Loss
Sister Act 2025

	Payments	Receipts
	£	£
Subs	-	527.50
Tickets	-	216.22
Room Rent	-	-
Libs & Scores	-	-
Scenery	(1,619.29)	-
Printing	-	-
Costumes	(1,405.77)	-
License	(3,596.45)	-
Raffle	-	-
Photos	-	-
Other Sales	-	-
Production Team	(750.00)	-
Orchestra	-	-
Venue Hire	(3,715.00)	-
Mic Hire	-	-
Programme	(376.28)	176.94
Programme Adverts	-	-
Royalties	(6,746.85)	-
Venue Tech & Additional	(1,000.00)	-
Props	(34.05)	-
Paid Advertising	(93.85)	-
Merchendise	-	-
Donations & Fundrais	-	-
Refreshments	-	-
Sundry	-	-
Totals	(19,337.54)	920.66

Profit / (Loss) 4,522.31

Tamworth Musical Theatre Company
Show Profit and Loss
Carols 2025

	Payments	Receipts
	£	£
Subs	-	7,520.00
Tickets	-	-
Room Rent	-	-
Libs & Scores	-	-
Scenery	-	-
Printing	-	-
Costumes	-	-
License	-	-
Raffle	-	-
Photos	-	-
Other Sales	-	-
Expenses	-	-
Orchestra	-	-
Venue Hire	(270.00)	-
Mic Hire	-	-
Programme	(140.00)	-
Programme Adverts	-	-
Royalties	-	-
Venue Tech & Additional	-	-
Props	-	-
Paid Advertising	-	-
Merchendise	-	-
Donations & Fundrais	-	-
Refreshments	-	-
Sundry	-	-
Totals	(410.00)	7,520.00

Profit / (Loss) 510.66

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ɔrth Musical Theatre Company

Show Profit and Loss

Youth 2025

	Payments
	£
Subs	-
Tickets	-
Room Rent	-
Libs & Scores	-
Scenery	-
Printing	-
Costumes	-
License	-
Raffle	-
Photos	-
Other Sales	-
Expenses	(2,975.54)
Orchestra	-
Venue Hire	-
Mic Hire	-
Programme	-
Programme Adverts	-
Royalties	-
Venue Tech & Additional	-
Props	-
Paid Advertising	-
Merchendise	-
Donations & Fundrais	-
Refreshments	-
Sundry	-
Totals	(2,975.54)
Profit / (Loss)	4,544.46