



## Trustees' Annual Report for the period

From 1/1/23 To 31/12/23

Charity name: Mid Cheshire Musical Theatre Company

Charity registration number: 500052

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Company is to educate the public in the dramatic and operatic arts and to further the development of public 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	The Company has provided entertainment for the public of Mid Cheshire with the preparation of a Musical revue and the Musical "Oliver" following cancellation of the proposed production "Our House" The Youth Theatre group delivered a successful and well attended production of "Little Mermaid"
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance provided.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Company is reliant on volunteers to form the Committee, assist with show production and organise fund raising events.
Other		

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## 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	In providing Musical Theatre entertainment to the population of Mid Cheshire and further afield ,the Company both Adult and Youth sections have brought live theatre to the stage. The audience reaction has been excellent. Our Youth group provides a strong support for young people 10-18 and is currently over subscribed

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	At the end of the reporting period the Company finances were much reduced due to issues arising from unprofitable shows.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are held to fund future shows
Amount of reserves held	Para 1.22	£16,136.44
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Following the resignation of Committee members and the deferment of a major production, a new Committee was able to give direction and stability ensuring the future of the Company.

### 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	Ticket sales, Bingo evenings, Open Mic events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Productions not being viable and losing money Greater number of groups offering Musical Theatre events locally Inability to attract new members
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
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	Managed by a Committee elected from members of MCMTC
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	Trustees are sought by word of mouth or advertising locally within the membership

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Managed by an elected committee Members of NODA and ACT
Relationship with any related parties	Para 1.51	As above
Other		

### Reference and Administrative details

Charity name	Mid Cheshire Musical Theatre Company
Other name the charity uses	MCMTC
Registered charity number	500052
Charity's principal address	105 Mornant Avenue Hartford Northwich Cheshire CW8 2FG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Finnigan			MidCheshire Musical Theatre Company
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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### 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)

M.J.Finnigan

Full name(s)

Michael John Finnigan

Position (eg Secretary,  
Chair, etc)

Trustee

Date

16/7/24

## Mid Cheshire Musical Theatre Company

### Income and Expenditure Account for the year to 31<sup>st</sup> December 2023

<u>Income</u>	£	p
Membership fees Adults	900.00	
Membership fees Youth	4800.00	
Review - Thanks for the Musicals	3893.11	
Open Mic night	171.21	
Frozen Youth production	17100.63	
Interest Business Reserve Account	178.76	
NODA Long service awards	120.00	
D J Guest	45.00	
Act Awards night	476.00	
Miscellaneous	<u>534.34</u>	
		£28219.05

### Expenditure

NODA Membership	230.00	
ACT Membership	125.00	
Insurance	1294.40	
Frozen Youth production	9943.60	
Rehearsal room hire Adult & Youth	2489.89	
Flowers/Gifts/Post	134.25	
NODA Long service awards	120.00	
Johnson Rental storage unit	240.00	
Web-site	42.00	
Curtain Call	50.00	
Winnington Park Rec	275.00	
D J Guest (Refund)	45.00	
Claire Mather-Dodd (youth Account)	200.00	
ACT Award night	476.00	
Oliver Licence	500.00	
Scenery Solutions Oliver deposit	924.00	
Thank you for the Musicals	2616.37	
Miscellaneous	<u>598.37</u>	
		<u>£20300.61</u>
Excess of income over Expenditure for the year		<u>£7918.44</u>

### Balance Sheet as at 31<sup>st</sup> December 2023

	£	p
Current Account	27.21	
Deposit Account	<u>24027.67</u>	
	<u>24054.88</u>	
General fund brought forward	16136.44	
Profit for the year to 31 <sup>st</sup> December 2023	<u>7918.44</u>	
	<u>24054.88</u>	



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