



## Trustees' Annual Report for the period

From 1/1/24 Period start date To 31/12/24 Period end date

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 a joint production "Oliver" and the Youth Theatre group delivered a successful and well attended production of "Frozen - The Musical"
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	The Committee was keen to improve the financial position of the Charity and has been successful in this through careful selection of popular shows
Performance of fundraising activities against objectives set	Para 1.41	The separate fund raising activities although socially successful were only marginal in supporting the financial aspect of the Charity
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 stronger due to more profitable productions
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	£37946.62
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	There should now be no uncertainty about the future of the Charity provided shows are chosen to ensure there is a break even or profit.

### 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	Mainly Ticket sales, Race Night, 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		2021- 23/4/2025	MidCheshire Musical Theatre Company Members
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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)

MJ Finnigan

Full name(s)

MICHAEL JOHN FINNIGAN

Position (eg Secretary,  
Chair, etc)

Vice President /Trustee

Date

8/5/25

# Mid Cheshire Musical Theatre Company

## Income and Expenditure Account for the year to 31<sup>st</sup> December 2024

	£ p	
<b><u>Income</u></b>		
Membership fees Adults	1110.00	
Membership fees Youth	4860.00	
Open Mic night	500.00	
Legally Blonde Jr	15068.85	
Interest Business Reserve Account	449.06	
NODA Awards night	720.00	
Act Awards night	960.00	
Race night	281.38	
Miscellaneous	734.58	
Oliver	<u>29718.96</u>	
		£54,402.80
<b><u>Expenditure</u></b>		
NODA Membership	230.00	
ACT Membership	125.00	
Insurance Inc. managment	1373.19	
Beauty and the Beast Licence deposit	500.00	
LB Jr Youth production	10868.53	
Rehearsal room hire	750.00	
Expenses	567.42	
Costume hire deposit	300.00	
Licence fee deposit	1260.00	
Scenery deposit	1155.00	
Giffgaff phone	72.00	
Oliver	20003.25	
Contra	2466.62	
Donations (P.Little, Cancer research)	50.00	
Misc	5.50	
NODA Reimbursement	<u>784.55</u>	
		<u>£40,511.06</u>
		<u>£13,891.74</u>
Excess of income over Expenditure for the year		

# MID CHESHIRE MUSICAL THEATRE COMPANY

## Balance Sheet at 31<sup>st</sup> December 2024

2023

16136.44	General fund B/F	24,054.88
<u>7918.44</u>	Excess of income over Expenditure	<u>13,891.74</u>
<u>24,054.88</u>		<u>37,946.62</u>

Represented at 31<sup>st</sup> December by

24,027.67	Deposit Account	37,344.18
<u>27.21</u>	Current Account	<u>602.44</u>
<u>24,054.88</u>		<u>37,946.62</u>

I have examined the financial records of the Company for the year to 31<sup>st</sup> December 2024 and also the Income and Expenditure Account. In my opinion the books of the account were properly kept and the Income and Expenditure Account, and Balance Sheet give a true and fair view of the financial state of the Company for the year to 31<sup>st</sup> December 2024.

..... Gordon Pennington ..... Date