

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2020
for
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

M. J. Grainger & Co.
196 High Street
Quarry Bank
Brierley Hill
West Midlands
DY5 2JP

BRIERLEY HILL MUSICAL THEATRE COMPANY

Registered Charity No 501045

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For The Year Ended 31 December 2020**

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**Independent Examiner's Report to the Tru
BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045**

We report on the accounts for the year ended 31 December 2020 set out on pages two to six.

Respective responsibilities of trustees and examiner

The members are responsible for the preparation of the accounts. The members 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 needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's 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 members and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members 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 accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) Which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting Requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. Grainger & Co.
196 High Street
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Date:

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Members subscriptions		2,600
Income from productions		27,965
Donations		180
Investment income		209
Dinner dance		0
Sundry income		0
Total incoming resources		<u>30,954</u>
RESOURCES EXPENDED		
Charitable activities		
Cost of Generating Funds		32,327
Governance costs		120
Total resources expended		<u>32,447</u>
NET INCOMING/ (OUTGOING)		
RESOURCES BFEORE TRANSFERS		<u>(1,493)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward		52,208
TOTAL FUNDS CARRIED FORWARD		<u><u>50,715</u></u>

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Balance Sheet
As at 31 December 2020

	Notes	Unrestricted funds £
CURRENT ASSET		
Debtors	1	3,847
Cash at bank and in hand		<u>47,068</u>
		50,915
CREDITORS		
Amounts falling due within one year	2	<u>200</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>50,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,715</u>
NET ASSETS		<u><u>50,715</u></u>
FUNDS		
Unrestricted funds	3	
TOTAL FUNDS		

The financial statements were approved by the Board of Trustees on and w
 behalf by:

.....
 Trustee

.....
 Trustee

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The FCC is a public benefit entity within the meaning of FRS102.

The financial statements have been prepared under the Charities Act 2011 and with the Reg 'true and fair view' provisions, it is also the first year that they have been prepared under FF as the applicable accounting standards and the 2016 version of the Statement of Recomm Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Short Term Deposits

These are the cash held on deposit at the bank.

Incoming Resources

Member subscriptions and income from productions are recognised when received.

Interest and all other income are recognised when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings th all cost related to the category. Where costs cannot be directly attributed to particular headi allocated to activities on a basis consistent with the use of resources.

Taxation

The Company is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds

These represent the remaining income funds of the Company that are available for spending the general purposes of the Company.

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045
Notes to the Financial Statements
for the Year Ended 31 December 2020

1 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtors

2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors

3 MOVEMENT IN FUNDS

	At 1.1.20 £
Unrestricted funds	
General fund	52,208
TOTAL FUNDS	<u>52,208</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £
Unrestricted funds	
General fund	30,954
TOTAL FUNDS	<u>30,954</u>

The notes form part of these financial statements

BRIERLEY HILL MUSICAL THEATRE COMPANY
Registered Charity No 501045

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

INCOMING RESOURCES

Members subscriptions
Income from productions
Donations
Investment income
Dinner dance
Sundry income
Total Incoming Resources

RESOURCES EXPENDED

Charitable Activities

Show costs
Future rights
Room hire
Ingrnico credit cards
Sheryl Dance
Windsor Telecom
Dinner dance
Scenery prop storage
Service charges
Merchant rental
Insurance
Others
NODA
Chqs
Charity donations

GOVERNANCE COSTS

Accountancy

TOTAL RESOURCES EXPENDED

Net Income / Expenditure

steps of

2020
Total
funds
£

2019
Total
funds
£

2,600
27,965
180
209
0
0

2,343
65,319
400
553
580
500

30,954

69,695

32,237
120

79,537
120

32,447

79,657

(1,493)

(9,962)

52,208

62,170

50,715

52,208

2020 Total funds £	2019 Total funds £
3,847	6,267
<u>47,068</u>	<u>59,348</u>
50,915	65,615
<u>200</u>	<u>13,407</u>
<u>50,715</u>	<u>52,208</u>
<u>50,715</u>	<u>52,208</u>
<u>50,715</u>	<u>52,208</u>
50,715	52,208
<u>50,715</u>	<u>52,208</u>

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on

2020	2019
£	£
<u>3,847</u>	<u>6,267</u>

2020	2019
£	£
<u>200</u>	<u>13,407</u>

Let movement in funds	At 31.12.20
£	£
(1,493)	50,715
<u>(1,493)</u>	<u>50,715</u>

Resources expended	Movement in funds
£	£
32,447	(1,493)
<u>32,447</u>	<u>(1,493)</u>

2020 £	2019 £
2,600	2,343
27,965	65,319
180	400
209	553
0	580
0	500
<u>30,954</u>	<u>69,695</u>

Total 2020 £	Total 2019 £
27,082	69,027
1,320	4,300
107	628
540	540
612	583
0	835
0	0
143	0
273	297
1,636	1,493
224	347
390	1,487
0	0
0	0
<u>32,327</u>	<u>79,537</u>

<u>120</u>	<u>120</u>
<u>32,447</u>	<u>79,657</u>
<u>(1,493)</u>	<u>(9,962)</u>