



Hereford Musical Theatre Company

(formerly Hereford Amateur Operatic Society)

est. 1898

Registered Charity Number: 511315

Trustees' Annual Report for the year ending 31 December 2024

Headquarters

The Tomkins Theatre
148 Whitecross Road
HEREFORD
HR4 0DH

Bank

Lloyds Bank PLC Business Banking
PO Box 1000
ANDOVER
BX1 1LT

Independent Examiner

Mrs Barbara Double

Charitable Status

Hereford Musical Theatre Company is a Registered Charity (Number: 511315), which is an unincorporated association.

Governing Document

Constitution of 1898 as amended on 24 February 1981 and 13 March 2007.

Trustees

Mr Paul Morris

Mrs Nicolette Willett

The Trustees are elected by the members.

Governance

Membership of Hereford Musical Theatre Company is open to all those over the age of sixteen years having sympathy with the objects of the society and desiring actively to further it and who pay the annual subscription as appropriate. The annual subscription is determined by the Executive Committee and agreed by the members at the Annual General Meeting.

In accordance with the constitution, the Executive Committee is elected by the members at the Annual General Meeting. It meets regularly throughout the year (normally once a month) and has responsibility for the day to day running of the society, and its financial and legal responsibilities.

Charitable Objects

To educate the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts.

Activities

To this end, HMTC aims to present a variety of full-scale musical theatre productions, considering the suitability and marketability of each. There may be some variation from year to year, but our normal output includes:

- one show at Hereford's Courtyard Theatre, usually in November;
- one show at our own Tomkins Theatre, usually in the late spring or early summer;
- a concert of seasonal music at the Tomkins Theatre, in December.

We run an active youth section for young people aged between eight and sixteen, which meets regularly on Sundays during term time. The youth section normally presents its own production(s) each year – either an appropriate full-scale musical or a specific junior version, and/or a concert performance enabling as many as possible to perform. The young people also have the opportunity to participate in the main society productions, when there are roles for them.

Members who do not wish to perform on stage are encouraged to participate in productions in other roles, such as stage crew, props, wardrobe, makeup, front of house, hospitality, etc.

HMTC also runs social and fundraising activities, in order to encourage participation amongst members and to help fund major productions.

Annual Review

For the first year since 2019, HMTC made a small financial loss in 2024. This was not totally unexpected, and whilst it is generally symptomatic of the prevailing economic climate, there were three key factors:

1. The rising costs of putting on shows (up over £10,000 from 2023.) The Full Monty cost over £48,000 to put on – our most expensive show to date; Sunset Boulevard, in November 2025, will be our first production with a budget over £50,000.
2. The rising costs of keeping the Tomkins Theatre running. Our cleaners had to increase their rates last year, having kept them the same for several years previously

and our previous fixed rate energy contracts came to an end in June, resulting in a big hike in utilities costs.

3. A reduction in the number of hall hirings in 2024. The hall is available for booking for parties, social gatherings, meetings, etc.

Adult subs increased in 2024; Youth Group subs were slightly down. 50 Club membership was down again, and it was decided to close the 50 Club from the end of April 2025.

Social/fundraising events help to add to the coffers. Thank you to everyone involved in running or helping with one or more of these.

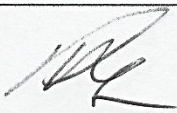
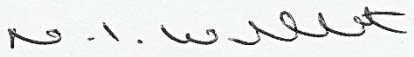
All of our 2024 productions, both main company and Youth Group, yielded a profit – a highly commendable result, considering some of restraints mentioned previously!

We are grateful to everyone who works hard on behalf of HMTC to enable us to continue to do what we love doing – thank you!

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Paul Wilfred Morris	Nicolette Irene Willett
Position	President/ Trustee	Chair/ Trustee
Signature(s)		
Date	21/10/25	21.10.25

HEREFORD MUSICAL THEATRE COMPANY

AUDITED ACCOUNTS 2024

2 **HMTC ACCOUNTS 2024**

	2024		2023	
INCOME				
Membership				
Subscriptions - Adult Company	3,920.00		3,565.00	
- Youth Group	1,470.00		1,623.00	
Patrons/Friends/VPs	305.00		660.00	
50 Club	1,650.00		1,840.00	
NODA Long Service Awards	22.00		150.00	
Hall Hire	6,469.25	(b/f 2023 325.00)	8,932.00	(b/f 2022 162.00 crd 2023 325.00)
Bar Takings	725.00		322.24	
Donations (Unspecified)	145.50		64.00	
Bank Interest	442.84		192.79	
Events				
Bingo/Puds	605.95		Craft Fair	408.90
FM Video Night	231.25		Karaoke Night	132.60
Karaoke Night	183.30		Treasure Hunt	200.00
FM After Show Buffet	230.00		September Sale	664.00
Dinner Dance (Jan 25)	297.00		Halloween Party	108.80
Dinner Dance (Nov 25)	2,816.00		Dinner Dance (Jan 25)	4,310.00
Sundries				
- Sale of Mirrors	-		75.00	
- Children in Need Collection	-		60.00	
Income from Shows and Concerts	68,504.03	(crd 2024 45,777.00)	64,826.76	
TOTAL	<u>88,017.12</u>		<u>88,135.09</u>	
EXPENDITURE				
Admin				
NODA Membership	-		230.00	
Insurance	2,953.94		2,630.64	
Bar Licence	180.00		180.00	
Website Management	-		195.00	
General Publicity	-		118.00	
CIO Admin	-		919.40	
Postage	6.00		22.25	
Stationery Supplies	72.24		73.55	
Card Payment Devices and Cash Tins	222.73		-	
Card Payment Device Fees	58.80		44.37	
Membership				
50 Club Prizes	1,520.00		1,755.00	
NODA Long Service Awards	412.94		437.97	
Musical Director - Jenni Axtell	5,400.00		5,400.00	
Hall				
Cleaning, Maintenance and General Running Costs	5,024.56	(crd 2023 234.00)	4,294.23	(crd 2022 175.00 deb 2023 234.00)
Services				
- Electricity/Gas/Water	7,167.41		6,033.81	
- Phone Line/Broadband	612.68		562.65	
- Recycling	283.81		278.07	
Production Equipment	909.17		920.30	
Rental of Small Hall from Holy Trinity PCC	100.00	(crd 2023 100.00)	100.00	(deb 2023 100.00)
Bar Stock	31.75		-	
Events				
FM Video Night	109.10		September Sale	65.00
Karaoke Night	111.20		Craft Fair	114.37
FM After Show Buffet	400.00		D. Dance (Jan 25)	3,185.00
Dinner Dance (Jan 25)	398.50			-
Dinner Dance (Nov 25)	3,382.00			-
Sundries				
- Children in Need Donation	0.00	(crd 2024 75.00)	75.00	(deb 2023 75.00)
Expenditure for Shows and Concerts	60,818.96	(crd 2023 707.65 deb 2024 45,777.00)	50,477.15	(crd 2022 409.02 deb 2023 707.65)
TOTAL	<u>90,175.79</u>		<u>78,111.76</u>	
OVERALL BALANCE	<u>-2,158.67</u>		<u>10,023.33</u>	
ASSETS B/F	133,156.06		123,132.73	
ASSETS C/F	130,997.39		133,156.06	
OVERALL BALANCE	<u>-2,158.67</u>		<u>10,023.33</u>	

3 **HMTC SHOW ACCOUNTS 2024**

	2023		2024				2025			2026	TOTALS
	Elf	Rocking Around the Christmas Tree	Annie (Jr)	Made in Dagenham	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Sunset Boulevard	Jeckyll and Hyde	
INCOME											
Box Office Takings	-	-	2,789.13	5,882.06	96.00	1,386.57	-	-	-	-	-
Sponsorship	-	-	-	-	1,500.00	-	-	-	-	-	-
Programme Adverts	-	-	-	-	590.00	-	-	-	-	-	-
Donations	-	-	-	265.00	280.00	-	-	-	-	-	-
Script Hire Deposits	-	-	-	835.00	630.00	-	-	-	-	-	-
Show Levy	-	-	-	375.00	720.00	-	-	-	-	-	-
Resale of Items Purchased	108.00	-	-	-	-	-	-	-	-	-	-
Show Merchandise	-	-	-	-	510.00	-	-	-	-	-	-
Photos/DVD Sales	-	-	-	-	65.00	-	-	-	-	-	-
Programme Sales	-	-	73.50	184.50	756.00	(300.00	-	-	-	-	-
Show Raffle, Tombola, etc.	-	-	320.00	473.00	392.00	(-	-	-	-	-
Bar Takings	-	-	837.97	1,790.95	-	404.00	-	-	-	-	-
Ice Creams, Sweets, etc.	-	-	-	412.50	-	-	-	-	-	-	-
Bucket Collections	-	-	-	-	750.85	-	-	-	-	-	-
TOTAL	108.00	0.00	4,020.60	10,218.01	6,289.85	2,090.57	0.00	0.00	0.00	0.00	22,727.03
Less: Debtors 2023	-	-	-	-	-	-	-	-	-	-	0.00
Add: 2024 Creditors	-	-	-	-	45,777.00	-	-	-	-	-	45,777.00
	108.00	0.00	4,020.60	10,218.01	52,066.85	2,090.57	0.00	0.00	0.00	0.00	68,504.03
EXPENDITURE											
Licence/Royalties/Script Hire	-	57.65	644.12	1,868.63	9,449.57	-	593.10	506.39	810.00	500.00	-
Theatre Hire	-	-	-	-	-	-	-	-	-	-	-
Theatre Box Office Admin Charges	-	-	-	-	-	-	-	-	-	-	-
Theatre Hospitality	-	-	-	-	-	-	-	-	-	-	-
Theatre Technical Charges	-	-	-	-	-	-	-	-	-	-	-
Light/Sound	-	-	-	85.76	2,548.92	-	-	-	-	-	-
Scenery/Hall Decoration	-	-	108.98	282.90	4,080.00	-	-	-	480.00	-	-
Props	-	-	-	52.11	-	-	-	-	-	-	-
Costumes	-	-	211.90	166.47	918.71	-	-	-	-	-	-
Band	-	-	275.00	1,500.00	3,700.00	-	-	-	-	-	-
Production Team's Expenses	-	-	-	1,500.00	-	-	-	-	-	-	-
Script Deposit Refunds	-	-	-	760.00	630.00	-	-	-	-	-	-
Publicity	-	-	81.60	558.60	1,642.00	93.60	177.00	-	-	-	-
Programmes	-	-	120.00	135.00	1,390.00	-	-	-	-	-	-
Production Cards and Gifts	-	-	-	139.32	159.94	-	-	-	-	-	-
DVD Editing and Production	650.00	-	-	-	-	-	-	-	-	-	-
Show Merchandise	-	-	-	-	344.52	-	-	-	-	-	-
Bar Stock	-	-	744.24	1,101.01	-	486.04	-	-	-	-	-
Bar Licence	-	-	-	-	-	-	-	-	-	-	-
Ice Cream Stock	-	-	-	198.00	-	-	-	-	-	-	-
TOTAL	650.00	57.65	2,185.84	8,347.80	24,863.66	579.64	770.10	506.39	1,290.00	500.00	39,751.08
Less Creditors 2023	-650.00	-57.65	-	-	-	-	-	-	-	-	-707.65
Add: Payments in Advance 2023	-	-	-	-	-	-	-	-	-	-	0.00
Add: 2024 Debtor	-	-	-	-	21,727.47	48.06	-	-	-	-	21,775.53
	0.00	0.00	2,185.84	8,347.80	46,591.13	627.70	770.10	506.39	1,290.00	500.00	60,818.96

4 ASSETS

<u>FIXED ASSETS</u>	2024	2023
Land and Buildings	52,833.00	52,833.00
New Ceiling	6,452.87	6,452.87
Equipment	1,808.54	1,808.54
Microphones	3,327.25	3,327.25
Chairs	200.00	200.00
Seats	4,953.00	4,953.00
Trolley	108.00	108.00
Tables	1,380.00	1,380.00
Keyboard	729.73	729.73
Till	54.99	54.99
Sound System	1,090.50	1,090.50
	<u>72,937.88</u>	<u>72,937.88</u>
 <u>CURRENT ASSETS</u>		
Cash in Hand	210.00	200.00
Cash at Bank	33,848.04	60,809.83
- Current Account	- 6,302.21	- 38,706.84
- Instant Saver Account	- 27,545.83	- 22,102.99
Debtors and Payments in Advance at 31/12	45,777.00	325.00
Creditors at 31/12	-21,775.53	-1,116.65
	<u>58,059.51</u>	<u>60,218.18</u>
 <u>TOTAL ASSETS</u>	 <u>130,997.39</u>	 <u>133,156.06</u>

5 OUTSTANDING DEBTORS AND CREDITORS 2024

DEBTORS

PAID	07/01/2025	FULL MONTY	PROGRAMME ADVERT	30.00
PAID	07/02/2025	FULL MONTY	PROGRAMME ADVERT	30.00
PAID	03/02/2025	FULL MONTY	SHOW LEVY	60.00
PAID	05/02/2025	FULL MONTY	DVD	20.00
PAID	05/02/2025	FULL MONTY	DVD	20.00
PAID	10/02/2025	FULL MONTY	DVD	20.00
PAID	11/02/2025	FULL MONTY	DVD	20.00
PAID	25/02/2025	FULL MONTY	DVD	20.00
PAID	26/02/2025	FULL MONTY	DVD	20.00
PAID	11/03/2025	FULL MONTY	DVD	40.00
PAID	11/03/2025	FULL MONTY	DVD	40.00
PAID	11/03/2025	FULL MONTY	DVD	20.00
PAID	11/03/2025	FULL MONTY	DVD	20.00
PAID	11/03/2025	FULL MONTY	DVD	20.00
PAID	11/03/2025	FULL MONTY	DVD	25.00
PAID	11/03/2025	FULL MONTY	MERCHANDISE	25.00
PAID	21/02/2025	FULL MONTY	CY BOX OFFICE	45,347.00
				<u>45,777.00</u>

CREDITORS

PAID	27/01/2025	FULL MONTY	PUBLICITY	49.93
PAID	27/01/2025	FULL MONTY	DVD PRODUCTION	450.00
PAID	21/02/2025	FULL MONTY	CY CHARGES	21,227.54
PAID	27/01/2025	WINTER WONDERLAND	SET	27.06
PAID	07/03/2025	WINTER WONDERLAND	BAR LICENCE	21.00
				<u>21,775.53</u>
			BALANCE	24,001.47

RECONCILED DEBTORS AND CREDITORS 2023

DEBTORS

PAID	15/03/2024	HALL HIRE		325.00
				<u>325.00</u>

CREDITORS

PAID	02/01/2024	SMALL HALL	RENT	100.00
PAID	05/01/2024	ELF	DVD PRODUCTION	650.00
PAID	16/01/2024	CLEANING	DECEMBER	234.00
PAID	30/01/2024	DONATION	CHILDREN IN NEED	75.00
PAID	09/02/2024	ROCKING AROUND	ROYALTIES	57.65
				<u>1,116.65</u>
			BALANCE	-791.65

Appendix A: **HMTC INCOME AND EXPENDITURE 2024**

INCOME	2024	2023
Membership		
Subscriptions		
- Adult Company	3,920.00	3,565.00
- Youth Group	1,470.00	1,623.00
Patrons/Friends/VPs	305.00	660.00
50 Club	1,650.00	1,840.00
NODA Long Service Awards	22.00	150.00
Hall Hire	6,794.25	8,769.00
- Bar Takings	236.73	-
General Bar Takings	488.27	322.24
Donations (Unspecified)	145.50	64.00
Bank Interest	442.84	192.79
Events		
2023 Craft Fair	-	408.90
2023 Karaoke Night	-	132.60
2023 Treasure Hunt	-	200.00
2023 September Sale	-	664.00
2023 Halloween Party	-	108.80
2024 (Jan) Dinner Dance	297.00	4,310.00
2024 Bingo/Puds	605.95	-
2024 FM Video Night	231.25	-
2024 Karaoke Night	183.30	-
2024 FM After Show Buffet	230.00	-
2024 (Nov) Dinner Dance	2,816.00	-
Sundries		
- Sale of Mirrors	-	75.00
- Children in Need Collection	-	60.00
Income from Shows and Concerts	22,727.03	64,826.76
TOTAL	<u>42,565.12</u>	<u>87,972.09</u>
EXPENDITURE		
Admin		
NODA Membership	-	230.00
Insurance	2,953.94	2,630.64
Bar Licence	180.00	180.00
Website Management	-	195.00
General Publicity	-	118.00
CIO Admin	-	919.40
Postage	6.00	22.25
Stationery Supplies	72.24	73.55
Card Payment Devices and Cash Tins	222.73	-
Card Payment Device Fees	58.80	44.37
Membership		
50 Club Prizes	1,520.00	1,755.00
NODA Long Service Awards	412.94	437.97
Musical Director		
- Jenni Axtell	5,400.00	5,400.00
Hall		
Cleaning, Maintenance and General Running Costs	5,258.56	4,235.23
Services		
- Electricity/Gas/Water	7,167.41	6,033.81
- Phone Line/Broadband	612.68	562.65
- Recycling	283.81	278.07
Production Equipment	909.17	920.30
Rental of Small Hall from Holy Trinity PCC	200.00	-
Bar Stock	31.75	-
Events		
2023 Craft Fair	-	65.00
2023 September Sale	-	114.37
2024 (Jan) Dinner Dance	398.50	3,185.00
2024 FM Video Night	109.10	-
2024 Karaoke Night	111.20	-
2024 FM After Show Buffet	400.00	-
2024 (Nov) Dinner Dance	3,382.00	-
Sundries		
- Children in Need Donation	75.00	-
Expenditure for Shows and Concerts	39,751.08	50,178.52
TOTAL	<u>69,516.91</u>	<u>77,579.13</u>
BALANCE	<u>-26,951.79</u>	<u>10,392.96</u>

Appendix B: **HMTC INCOME AND EXPENDITURE 2024 - SHOWS**

			2024				2025			2026	TOTALS
	Elf	Rocking Around the Christmas Tree	Annie (Jr)	Made in Dagenham	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Sunset Boulevard	Jeckyll and Hyde	
INCOME											
Box Office Takings	-	-	2,789.13	5,882.06	96.00	1,386.57	-	-	-	-	-
Sponsorship	-	-	-	-	1,500.00	-	-	-	-	-	-
Programme Adverts	-	-	-	-	590.00	-	-	-	-	-	-
Donations	-	-	-	265.00	280.00	-	-	-	-	-	-
Script Hire Deposits	-	-	-	835.00	630.00	-	-	-	-	-	-
Show Levy	-	-	-	375.00	720.00	-	-	-	-	-	-
Resale of Items Purchased	108.00	-	-	-	-	-	-	-	-	-	-
Show Merchandise	-	-	-	-	510.00	-	-	-	-	-	-
Photos/DVD Sales	-	-	-	-	65.00	-	-	-	-	-	-
Programme Sales	-	-	73.50	184.50	756.00	(-	-	-	-	-
Show Raffle, Tombola, etc.	-	-	320.00	473.00	392.00	(300.00	-	-	-	-
Bar Takings	-	-	837.97	1,790.95	-	404.00	-	-	-	-	-
Ice Creams, Sweets, etc.	-	-	-	412.50	-	-	-	-	-	-	-
Bucket Collections	-	-	-	-	750.85	-	-	-	-	-	-
TOTAL	108.00	0.00	4,020.60	10,218.01	6,289.85	2,090.57	0.00	0.00	0.00	0.00	22,727.03
EXPENDITURE											
Licence/Royalties/Script Hire	-	57.65	644.12	1,868.63	9,449.57	-	593.10	506.39	810.00	500.00	-
Theatre Hire	-	-	-	-	-	-	-	-	-	-	-
Theatre Box Office Admin Charges	-	-	-	-	-	-	-	-	-	-	-
Theatre Hospitality	-	-	-	-	-	-	-	-	-	-	-
Theatre Technical Charges	-	-	-	-	-	-	-	-	-	-	-
Light/Sound	-	-	-	85.76	2,548.92	-	-	-	-	-	-
Scenery/Hall Decoration	-	-	108.98	282.90	4,080.00	-	-	-	480.00	-	-
Props	-	-	-	52.11	-	-	-	-	-	-	-
Costumes	-	-	211.90	166.47	918.71	-	-	-	-	-	-
Band	-	-	275.00	1,500.00	3,700.00	-	-	-	-	-	-
Production Team's Expenses	-	-	-	1,500.00	-	-	-	-	-	-	-
Script Deposit Refunds	-	-	-	760.00	630.00	-	-	-	-	-	-
Publicity	-	-	81.60	558.60	1,642.00	93.60	177.00	-	-	-	-
Programmes	-	-	120.00	135.00	1,390.00	-	-	-	-	-	-
Production Cards and Gifts	-	-	-	139.32	159.94	-	-	-	-	-	-
DVD Editing and Production	650.00	-	-	-	-	-	-	-	-	-	-
Show Merchandise	-	-	-	-	344.52	-	-	-	-	-	-
Bar Stock	-	-	744.24	1,101.01	-	486.04	-	-	-	-	-
Bar Licence	-	-	-	-	-	-	-	-	-	-	-
Ice Cream Stock	-	-	-	198.00	-	-	-	-	-	-	-
TOTAL	650.00	57.65	2,185.84	8,347.80	24,863.66	579.64	770.10	506.39	1,290.00	500.00	39,751.08

Appendix C: **HMTC SHOW TOTALS**

(Includes all payments up to 12/03/2025)

	2023					2024				2025			2026	TOTALS
	The Wizard of Oz (Jr)	All Shook Up	YG Summer Show 2023	Elf	Rockin' Around the Christmas Tree	Annie (Jr)	Made in Dagenham	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Sunset Boulevard	Jeckyll and Hyde	
INCOME														
Box Office Takings	2,780.89	4,759.37	974.23	42,437.90	1,231.45	2,789.13	5,882.06	45,443.00	1,386.57	2,877.99	-	-	-	
Sponsorship	-	150.00	-	1,250.00	-	-	-	1,500.00	-	500.00	-	-	-	
Programme Adverts	-	-	-	720.00	-	-	-	650.00	-	-	-	-	-	
Donations	-	150.00	-	250.00	-	-	265.00	280.00	-	-	-	-	-	
Script Hire Deposits	-	-	-	570.00	-	-	835.00	630.00	-	-	-	-	-	
Show Levy	-	-	-	720.00	-	-	375.00	780.00	-	-	-	-	-	
Merchandise	-	-	-	1,130.00	-	-	-	535.00	-	-	-	-	-	
Photos/DVD Sales	-	-	-	840.00	-	-	-	350.00	-	-	-	-	-	
Programme Sales	102.00	142.50	-	1,079.00	-	73.50	184.50	756.00	-	-	-	-	-	
Show Raffle, Tombola, etc.	230.00	375.00	279.00	576.00	174.00	320.00	473.00	392.00	300.00	102.00	-	-	-	
Bucket Collection	-	-	-	373.02	-	-	-	750.85	-	-	-	-	-	
Bar Takings	889.00	1,371.80	7.90	-	356.20	837.97	1,790.95	-	404.00	829.40	-	-	-	
Ice Creams, Sweets, etc.	-	570.00	75.00	-	-	-	412.50	-	-	-	-	-	-	
Sale of Santa Suit	-	-	-	108.00	-	-	-	-	-	-	-	-	-	
TOTAL	4,001.89	7,518.67	1,336.13	50,053.92	1,761.65	4,020.60	10,218.01	52,066.85	2,090.57	4,654.39	0.00	0.00	0.00	137,722.68
EXPENDITURE														
Licence/Royalties/Script Return	933.00	1,443.00	48.82	8,152.39	57.65	1,139.12	2,368.63	9,949.57	-	593.10	229.39	810.00	500.00	
Theatre Hire	-	-	-	7,806.00	-	-	-	6,876.00	-	-	-	-	-	
Theatre Box Office Admin Charges	-	-	-	8,258.34	-	-	-	8,706.64	*	-	-	-	-	
Theatre Hospitality	-	-	-	39.60	-	-	-	253.00	-	-	-	-	-	
Theatre Technical Charges	-	-	-	1,012.36	-	-	-	1,277.40	*	-	-	-	-	
Production Team Expenses	-	-	-	310.99	-	-	1,500.00	0.00	-	-	-	-	-	
Light/Sound	-	67.45	-	2,192.26	-	-	85.76	5,379.42	-	-	-	-	-	
Scenery/Hall Decoration	190.26	399.17	47.00	2,615.46	-	108.98	282.90	4,080.00	27.06	152.02	-	480.00	-	
Props	-	-	-	38.89	-	-	52.11	0.00	-	-	-	-	-	
Costumes	180.32	-	-	1,308.39	-	211.90	166.47	918.71	-	203.38	-	-	-	
Band	530.00	1,200.00	-	3,900.00	-	275.00	1,500.00	3,700.00	-	825.00	-	-	-	
Script Deposit Refunds	-	-	-	570.00	-	-	760.00	630.00	-	-	-	-	-	
Publicity	-	397.00	-	2,379.51	93.60	126.60	558.60	4,259.93	93.60	177.00	-	-	-	
Programmes	125.00	-	-	1,380.00	-	120.00	135.00	1,390.00	-	-	-	-	-	
Production Cards and Gifts	-	112.49	-	98.45	-	-	139.32	159.94	-	-	-	-	-	
Merchandise	-	-	-	870.10	-	-	-	344.52	-	-	-	-	-	
DVD Editing and Production	-	-	-	650.00	-	-	-	450.00	-	-	-	-	-	
Bar Stock	661.70	729.70	-	-	217.48	744.24	1,101.01	-	486.04	265.57	-	-	-	
Bar Licence	21.00	-	-	-	-	-	-	-	21.00	-	-	-	-	
Ice Cream Stock	-	345.00	-	-	-	-	198.00	-	-	-	-	-	-	
TOTAL	2,641.28	4,693.81	95.82	41,582.73	368.73	2,725.84	8,847.80	48,375.13	627.70	2,216.07	229.39	1,290.00	500.00	114,194.30
SHOW PROFIT/LOSS	1,360.61	2,824.86	1,240.31	8,471.19	1,392.92	1,294.76	1,370.21	3,691.72	1,462.87	2,438.32	-229.39	-1,290.00	-500.00	23,528.38
PROFIT/LOSS - YEARLY TOTAL					15,289.89				7,819.56		918.93	-500.00		

Appendix D: **HMTC EVENT TOTALS**

	INCOME		EXPENDITURE		PROFIT/LOSS	
	Itemised	Total	Itemised	Total	By Event	Yearly
2023 KARAOKE NIGHT						
Raffle	38.00					
Bar Takings	94.60					
		<u>132.60</u>			132.60	
TREASURE HUNT						
Entry Fees	200.00					
		<u>200.00</u>			200.00	
SEPTEMBER SALE						
Takings (incl. Refreshments and Raffle)	664.00					
		<u>664.00</u>				
Publicity			65.00			
				<u>65.00</u>	599.00	
AUTUMN CRAFT FAIR						
Table Fees	200.00					
Refreshments and Raffle	208.90					
		<u>408.90</u>				
Publicity			90.00			
Refreshments			24.37			
				<u>114.37</u>	294.53	
HALLOWEEN PARTY						
Raffle	49.00					
Bar Takings	59.80					
		<u>108.80</u>			108.80	1,287.93
<i>All the above amounts were paid or received in 2023</i>						
<i>Items below shown in blue were paid or received in 2023</i>						
2024 DINNER DANCE (JANUARY 2024)						
Tickets	4,310.00					
Tickets	50.00					
Raffle	247.00					
		<u>4,607.00</u>				
Venue Hire and Food			3,160.00			
Disco Hire Deposit			25.00			
Disco Hire (Balance)			250.00			
Sundries (Decorations, etc.)			148.50			
				<u>3,583.50</u>	1,023.50	
BINGO/PUDDING NIGHT						
Bingo Sheets	391.00					
Raffle	56.00					
Refreshments	66.40					
Bar Takings	92.55					
		<u>605.95</u>			605.95	
FULL MONTY VIDEO NIGHT						
Bar Takings	231.25					
		<u>231.25</u>				
Bar Stock			109.10			
				<u>109.10</u>	122.15	
KARAOKE NIGHT						
Admissions	82.00					
Bar Takings	101.30					
		<u>183.30</u>				
Bar Stock			111.20			
				<u>111.20</u>	72.10	
FULL MONTY AFTER SHOW BUFFET						
Contributions	230.00					
		<u>230.00</u>				
Costs			400.00			
				<u>400.00</u>	-170.00	
DINNER DANCE (NOVEMBER 2024)						
Tickets	2,645.00					
Raffle	171.00					
		<u>2,816.00</u>				
Venue Hire			2,582.00			
Live Band			800.00			
				<u>3,382.00</u>	-566.00	1,087.70

**HEREFORD MUSICAL THEATRE COMPANY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER, 2024**

Report to the Trustees of Hereford Musical Theatre Company on the accounts for the year ended 31st December, 2024

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether 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 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Barbara Double
Hargate
Millway
Sutton St. Nicholas
Hereford

BADouble

Date: 15/03/2025