Hereford Musical Theatre Company

(formerly Hereford Amateur Operatic Society)
est. 1898

Registered Charity Number: 511315

Trustees' Annual Report for the year ending 31 December 2025

Headquarters	The Tomkins Theatre 148 Whitecross Road HEREFORD HR4 0DH
Bank	Lloyds Bank PLC Business Banking PO Box 1000 ANDOVER BX1 1LT
Hon. Treasurer	Mr Ian Burrell
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 appointed 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

Unfortunately, 2025 was not a good year, financially, for HMTC although, without the hard work, commitment and dedication of our members, in particular, a small core group of members, the position could have been considerably more perilous.

At the beginning of the year, the Committee took the difficult decision to abandon plans to put on "Bad Girls" as our summer production, taking the view that it was not the right show for us to do at this time. This resulted in a small loss from up front expenses. In its place, we reinstated the "Memory Lane" summer concert format, this time called "Here we go again… Down Memory Lane". Even this did not go strictly according to plan; poor ticket sales meaning that we had to cancel the Saturday evening performance. However, a fair profit resulted from the two remaining shows, enabling us to cover the loss from "Bad Girls" with a good bit to spare!

Our November 2025 show at the Courtyard, “Sunset Boulevard”, was our first foray into “Lloyd Webber world”. Despite presenting a show which was widely acclaimed by those who saw it, ticket sales were very disappointing, resulting in a hefty deficit. That said, we worked hard to save in every area that we could, thus managing to keep the losses to a much lower level than we might have anticipated.

As always, our Youth Group brought in much needed profits on both “The Lion, the Witch and the Wardrobe” and their summer showcase, and the year ended with another profitable Christmas concert, “Candy Cane Wishes and Mistletoe Kisses”.

Income from subscriptions in all categories was lower in 2025, as was income from hall hire, but we did benefit from some generous donations, including one in lieu of the dance floor which we were given some years ago, but which never proved suitable.

As last year, bills for utilities, cleaning, etc have all increased, but this was somewhat eased by a substantial Gift Aid claim, covering the last four years. We also benefited from profits from each of the social events that were run in 2025.

Finally, after several years of paying Jenni the same amount for her work as our MD, we recognised that it was important to correct this. Therefore, her pay was adjusted to reflect the increases that she should have received over the years, and proper measures were put in place to review and, if appropriate, to increase her pay annually from now on.

Thank you to everyone who puts in so much effort for HMTC so that we are able to continue to do what we love doing – we couldn’t do it without you!

Declarations

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

This report was circulated to all members, prior to the AGM on 24 March 2026, at which it was approved by the members.

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	24/3/26	24.03.26

HEREFORD MUSICAL THEATRE COMPANY

AUDITED
ACCOUNTS
2025

 HMTC ACCOUNTS 2025

			2025			**2024**	
INCOME							
Membership							
Subscriptions	- Adult Company		3,095.00			3,920.00	
	- Youth Group		1,426.00			1,470.00	
Patrons/Friends/VPs			175.00			305.00	
50 Club			-			1,650.00	
NODA Long Service Awards			-			22.00	
Hall Hire			3,751.00			6,469.25	(b/f 2023 325.00)
Bar Takings			676.23			725.00	
Donations (Unspecified)			819.56			145.50	
Donation (in lieu of Dance Floor)			1,500.00			-	
Gift Aid (2021-25)			6,288.99			-	
Bank Interest			293.51			442.84	
Events							
		Bingo/Puds	330.75		Bingo/Puds	605.95	
		Karaoke Night	145.80		FM Video Night	231.25	
		Scavenger Hunt	36.00		Karaoke Night	183.30	
		Quiz Night	133.80		FM After Show Buffet	230.00	
		Dinner Dance (Hog Roast)	1,468.30		Dinner Dance (Jan 25)	297.00	
					Dinner Dance (Nov 25)	2,816.00	
Income from Shows and Concerts			38,636.46	(b/f 2024 45,777.00 crd 2025 20.00)		68,504.03	(crd 2024 45,777.00)
TOTAL			58,776.40			88,017.12	
EXPENDITURE							
Admin							
Insurance				3,040.14			2,953.94
Bar Licence				180.00			180.00
Website Management				-			-
General Publicity				-			-
CIO Admin				1,844.50			-
Postage				-			6.00
Stationery Supplies				56.83			72.24
Card Payment Devices and Cash Tins				-			222.73
Card Payment Device Fees				49.00			58.80
Membership							
50 Club Prizes				405.00			1,520.00
NODA Long Service Awards				-			412.94
Musical Director	- Jenni Axtell			6,447.60			5,400.00
Hall							
Cleaning, Maintenance and General Running Costs				6,052.37			5,024.56 (crd 2023 234.00)
Services	- Electricity/Gas/Water			6,650.48			7,167.41
	- Phone Line/Broadband			641.25			612.68
	- Recycling			387.48			283.81
Production Equipment				100.00			909.17
Rental of Small Hall from Holy Trinity PCC				100.00			100.00 (crd 2023 100.00)
Bar Stock				533.09			31.75
Events							
		Bingo/Puds	78.94			FM Video Night	109.10
		Karaoke Night	21.00			Karaoke Night	111.20
		Quiz Night	21.00	(deb 2025 21.00)		FM After Show Buffet	400.00
		Dinner Dance (Hog Roast)	534.83			Dinner Dance (Jan 25)	398.50
						Dinner Dance (Nov 25)	3,382.00
Expenditure for Shows and Concerts				42,734.47	(crd 2024 21,775.53 deb 2025 520.02)		60,818.96 (crd 2023 707.65 deb 2024 21,775.53*)
TOTAL				69,877.98			90,175.79
OVERALL BALANCE				**-11,101.58**			**-2,158.67**
ASSETS B/F				130,997.39			133,156.06
ASSETS C/F				119,895.81			130,997.39
OVERALL BALANCE				**-11,101.58**			**-2,158.67**

* In the 2024 accounts, this figure was incorrectly shown as 45,777.00. This was due to a "cut and paste" error; the correct amount was used in the relevant calculations.

3 **HMTC SHOW ACCOUNTS 2025**

	2024		2025						2026		TOTALS
	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Memory Lane	YG Showcase	Sunset Boulevard	Candy Canes	Newsies	Scrooge	
INCOME											
Box Office Takings	45,347.00	-	2,877.99	-	1,872.86	1,205.77	21,551.50	1,078.59	-	-	
Licence Refund				277.00							
Sponsorship	-	-	500.00	-	-	-	2,000.00	-	-	-	
Programme Adverts	60.00	-	-	-	-	-	720.00	-	-	-	
Donations	-	-	-	-	29.00	52.80	416.00	-	-	-	
Script Hire Deposits	-	-	-	-	-	-	363.00	-	-	-	
Show Levy	60.00	-	-	-	-	-	720.00	-	-	-	
Merchandise	25.00	-	-	-	-	-	334.00	-	-	-	
Photos/DVD Sales	386.00	-	-	-	-	-	380.00	-	-	-	
Programme Sales	-	-	102.00	-	377.00)	233.85)	524.00	-	-	-	
Show Raffle, Tombola, etc.	-	-	345.00	-	)	)	302.00	194.00	-	-	
Bucket Collection	-	-	-	-	-	-	238.51	-	-	-	
Bar Takings	-	-	829.40	-	619.64	133.20	-	238.35	-	-	
TOTAL	**45,878.00**	**0.00**	**4,654.39**	**277.00**	**2,898.50**	**1,625.62**	**27,549.01**	**1,510.94**	**0.00**	**0.00**	**84,393.46**
Less: Debtors 2024	45,777.00	-	-	-	-	-	-	-	-	-	45,777.00
Add: 2025 Creditors	-	-	-	-	-	-	20.00	-	-	-	20.00
	101.00	**0.00**	**4,654.39**	**277.00**	**2,898.50**	**1,625.62**	**27,569.01**	**1,510.94**	**0.00**	**0.00**	**38,636.46**
EXPENDITURE											
Licence/Royalties/Script Return	-	61.96	239.31	-	66.85	-	4,027.83	-	495.00	1,200.00	
Theatre Hire	6,876.00	-	-	-	-	-	7,230.00	-	-	-	
Theatre Box Office Admin Charges	8,706.64	-	-	-	-	-	4,126.37	-	-	-	
Theatre Hospitality	253.00	-	-	-	-	-	-	-	-	-	
Theatre Technical Charges	2,859.60	-	-	-	-	-	1,105.80	-	-	-	
Production Team Expenses	-	-	-	-	-	-	1,500.00	-	-	-	
Light/Sound	1,248.30	-	-	-	-	-	1,168.72	-	-	-	
Scenery/Hall Decoration	-	27.06	152.02)	-	23.00	29.50	8,478.00	-	-	-	
Props	-	-	)	-	-	-	-	-	-	-	
Make-up	-	-	-	-	-	-	-	-	-	-	
Costumes	-	-	203.38	-	-	-	387.76	-	-	-	
Director's Expenses	-	-	-	-	-	-	-	-	-	-	
Band	-	-	825.00	-	400.00	-	5,003.44	-	-	-	
Script Deposit Refunds	-	-	-	-	-	-	330.00	-	-	-	
Publicity	1,333.93	-	-	-	126.80	-	2,614.80	-	-	-	
Programmes	-	-	120.00	-	-	-	630.00	-	-	-	
Production Cards and Gifts	-	-	-	-	-	-	182.32	-	-	-	
Merchandise	-	-	-	-	-	-	372.00	-	-	-	
DVD Editing and Production	450.00	-	-	-	-	-	-	-	-	-	
Bar Stock	-	-	265.57	-	522.98	28.20	-	234.84	-	-	
Bar Licence	-	21.00	21.00	-	21.00	-	-	21.00	-	-	
TOTAL	**21,727.47**	**110.02**	**1,826.28**	**0.00**	**1,160.63**	**57.70**	**37,157.04**	**255.84**	**495.00**	**1,200.00**	**63,989.98**
Less Creditors 2025	21,727.47	48.06	-	-	-	-	-	-	-	-	21,775.53
Add: Payments in Advance 2025	-	-	-	-	-	-	-	-	-	-	0.00
Add: 2026 Debtor	-	-	-	-	-	50.02	470.00	-	-	-	520.02
	0.00	**61.96**	**1,826.28**	**0.00**	**1,160.63**	**107.72**	**37,627.04**	**255.84**	**495.00**	**1,200.00**	**42,734.47**

4 **ASSETS**

FIXED ASSETS	**2025**		**2024**	
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	
	72,937.88		72,937.88	
CURRENT ASSETS				
Cash in Hand	1,050.51		210.00	
Cash at Bank	46,428.44		33,848.04	
- Current Account	-	*18,589.10*	-	*6,302.21*
- Instant Saver Account	-	*27,839.34*	-	*27,545.83*
Debtors and Payments in Advance at 31/12	20.00		45,777.00	
Creditors at 31/12	-541.02		-21,775.53	
	46,957.93		58,059.51	
TOTAL ASSETS	**119,895.81**		**130,997.39**	

5 **OUTSTANDING DEBTORS AND CREDITORS 2025**

DEBTORS

PAID	14/01/2026	SUNSET BOULEVARD	VIDEO	20.00
				20.00

CREDITORS

PAID	23/02/2026	QUIZ NIGHT	BAR LICENCE	21.00
PAID	23/02/2026	YG SHOWCASE	ROYALTIES	50.02
PAID	13/02/2026	SUNSET BOULEVARD	DVD/MS	20.00
PAID	12/01/2026	SUNSET BOULEVARD	DVDs	450.00
				541.02
			BALANCE	**-521.02**

RECONCILED 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
				45,777.00

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
				21,775.53
			BALANCE	**24,001.47**

Appendix A: **HMTC INCOME AND EXPENDITURE 2025**

INCOME		**2025**	**2024**
Membership			
Subscriptions	- Adult Company	3,095.00	3,920.00
	- Youth Group	1,426.00	1,470.00
Patrons/Friends/VPs		175.00	305.00
50 Club		-	1,650.00
NODA Long Service Awards		-	22.00
Hall Hire		3,751.00	6,794.25
- Bar Takings		-	236.73
General Bar Takings		676.23	488.27
Donations (Unspecified)	- For dance floor	1,500.00	145.50
	- Unspecified	819.56	145.50
Gift Aid (2021-25)		6,288.99	-
Bank Interest		293.51	442.84
Events			
2024 (Jan) Dinner Dance		-	297.00
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
2025 Bingo/Puds		330.75	-
2025 Karaoke Night		145.80	-
2025 Scavenger Hunt		36.00	-
2025 Quiz Night		133.80	-
2025 Dinner Dance		1,468.30	-
Income from Shows and Concerts		84,393.46	22,727.03
TOTAL		104,533.40	42,710.62

EXPENDITURE			
Admin			
Insurance		3,040.14	2,953.94
Bar Licence		180.00	180.00
CIO Admin		1,844.50	-
Postage		-	6.00
Stationery Supplies		56.83	72.24
Card Payment Devices and Cash Tins		-	222.73
Card Payment Device Fees		49.00	58.80
Membership			
50 Club Prizes		405.00	1,520.00
NODA Long Service Awards		-	412.94
Musical Director	- Jenni Axtell	6,447.60	5,400.00
Hall			
Cleaning, Maintenance and General Running Costs		6,052.37	5,258.56
Services	- Electricity/Gas/Water	6,650.48	7,167.41
	- Phone Line/Broadband	641.25	612.68
	- Recycling	387.48	283.81
Production Equipment		100.00	909.17
Rental of Small Hall from Holy Trinity PCC		100.00	200.00
Bar Stock		533.09	31.75
Events			
2024 (Jan) Dinner Dance		-	398.50
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
2025 Bingo/Puds		78.94	-
2025 Karaoke Night		21.00	-
2025 Dinner Dance		534.83	-
Sundries			
	- Children in Need Donation	-	75.00
Expenditure for Shows and Concerts		63,989.98	39,751.08
TOTAL		91,112.49	69,516.91
BALANCE		**13,420.91**	**-26,806.29**

Appendix B: **HMTC INCOME AND EXPENDITURE 2025 - SHOWS**

	2024		2025						2026		TOTALS
	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Memory Lane	YG Showcase	Sunset Boulevard	Candy Canes	Newsies	Scrooge	
INCOME											
Box Office Takings	45,347.00	-	2,877.99	-	1,872.86	1,205.77	21,551.50	1,078.59	-	-	
Licence Refund	-	-	-	277.00	-	-	-	-	-	-	
Sponsorship	-	-	500.00	-	-	-	2,000.00	-	-	-	
Programme Adverts	60.00	-	-	-	-	-	720.00	-	-	-	
Donations	-	-	-	-	29.00	52.80	416.00	-	-	-	
Script Hire Deposits	-	-	-	-	-	-	363.00	-	-	-	
Show Levy	60.00	-	-	-	-	-	720.00	-	-	-	
Merchandise	25.00	-	-	-	-	-	334.00	-	-	-	
Photos/DVD Sales	386.00 *	-	-	-	-	-	380.00	-	-	-	
Programme Sales	-	-	102.00	-	377.00)	233.85)	524.00	-	-	-	
Show Raffle, Tombola, etc.	-	-	345.00	-	)	)	302.00	194.00	-	-	
Bucket Collection	-	-	-	-	-	-	238.51	-	-	-	
Bar Takings	-	-	829.40	-	619.64	133.20	-	238.35	-	-	
TOTAL	**45,878.00**	**0.00**	**4,654.39**	**277.00**	**2,898.50**	**1,625.62**	**27,549.01**	**1,510.94**	**0.00**	**0.00**	**84,393.46**
EXPENDITURE											
Licence/Royalties/Script Return	-	61.96	239.31	-	66.85	-	4,027.83	-	495.00	1,200.00	
Theatre Hire	6,876.00	-	-	-	-	-	7,230.00	-	-	-	
Theatre Box Office Admin Charges	8,706.64	-	-	-	-	-	4,126.37	-	-	-	
Theatre Hospitality	253.00	-	-	-	-	-	-	-	-	-	
Theatre Technical Charges	2,859.60	-	-	-	-	-	1,105.80	-	-	-	
Production Team Expenses	-	-	-	-	-	-	1,500.00	-	-	-	
Light/Sound	1,248.30	-	-	-	-	-	1,168.72	-	-	-	
Scenery/Hall Decoration	-	27.06	152.02)	-	23.00	29.50	8,478.00	-	-	-	
Props	-	-	)	-	-	-	-	-	-	-	
Make-up	-	-	-	-	-	-	-	-	-	-	
Costumes	-	-	203.38	-	-	-	387.76	-	-	-	
Director's Expenses	-	-	-	-	-	-	-	-	-	-	
Band	-	-	825.00	-	400.00	-	5,003.44	-	-	-	
Script Deposit Refunds	-	-	-	-	-	-	330.00	-	-	-	
Publicity	1,333.93	-	-	-	126.80	-	2,614.80	-	-	-	
Programmes	-	-	120.00	-	-	-	630.00	-	-	-	
Production Cards and Gifts	-	-	-	-	-	-	182.32	-	-	-	
Merchandise	-	-	-	-	-	-	372.00	-	-	-	
DVD Editing and Production	450.00	-	-	-	-	-	-	-	-	-	
Bar Stock	-	-	265.57	-	522.98	28.20	-	234.84	-	-	
Bar Licence	-	21.00	21.00	-	21.00	-	-	21.00	-	-	
TOTAL	**21,727.47**	**110.02**	**1,826.28**	**0.00**	**1,160.63**	**57.70**	**37,157.04**	**255.84**	**495.00**	**1,200.00**	**63,989.98**

Appendix C: **HMTC SHOW TOTALS**
(Includes all payments up to 23/02/2026)

	2024				2025						2026			TOTALS
	Annie (Jr)	Made in Dagenham	The Full Monty	Winter Wonderland	The Lion, the Witch and the Wardrobe	Bad Girls	Memory Lane	YG Showcase	Sunset Boulevard	Candy Canes	Newsies	Jeckyll and Hyde	Scrooge	
INCOME														
Box Office Takings	2,789.13	5,882.06	45,443.00	1,386.57	2,877.99	-	1,872.86	1,205.77	21,551.50	1,078.59	-	-	-	
Licence Refund	-	-	-	-	-	277.00	-	-	-	-	-	-	-	
Sponsorship	-	-	1,500.00	-	500.00	-	-	-	2,000.00	-	-	-	-	
Programme Adverts	-	-	650.00	-	-	-	-	-	720.00	-	-	-	-	
Donations	-	265.00	280.00	-	-	-	29.00	52.80	416.00	-	-	-	-	
Script Hire Deposits	-	835.00	630.00	-	-	-	-	-	363.00	-	-	-	-	
Show Levy	-	375.00	780.00	-	-	-	-	-	720.00	-	-	-	-	
Merchandise	-	-	535.00	-	-	-	-	-	334.00	-	-	-	-	
Photos/DVD Sales	-	-	451.00 *	-	-	-	-	-	360.00	-	-	-	-	
Programme Sales	73.50	184.50	756.00 (	300.00	102.00	-	377.00)	233.85)	524.00	-	-	-	-	
Show Raffle, Tombola, etc.	320.00	473.00	392.00 (		345.00	-	)	)	302.00	194.00	-	-	-	
Bucket Collection	-	-	750.85	-	-	-	-	-	238.51	-	-	-	-	
Bar Takings	837.97	1,790.95	-	404.00	829.40	-	619.64	133.20	-	238.35	-	-	-	
Ice Creams, Sweets, etc.	-	412.50	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**4,020.60**	**10,218.01**	**52,167.85**	**2,090.57**	**4,654.39**	**277.00**	**2,898.50**	**1,625.62**	**27,529.01**	**1,510.94**	**0.00**	**0.00**	**0.00**	**106,992.49**
EXPENDITURE														
Licence/Royalties/Script Return	1,139.12	2,368.63	9,949.57	61.96	832.41	506.39	66.85	50.02	4,837.83	-	495.00	500.00	1,200.00	
Theatre Hire	-	-	6,876.00	-	-	-	-	-	7,230.00	-	-	-	-	
Theatre Box Office Admin Charges	-	-	8,706.64	-	-	-	-	-	4,126.37	-	-	-	-	
Theatre Hospitality	-	-	253.00	-	-	-	-	-	-	-	-	-	-	
Theatre Technical Charges	-	-	2,859.60	-	-	-	-	-	1,105.80	-	-	-	-	
Production Team Expenses	-	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	-	
Light/Sound	-	85.76	3,797.22	-	-	-	-	-	1,168.72	-	-	-	-	
Scenery/Hall Decoration	108.98	282.90	4,080.00	27.06	152.02)	-	23.00	29.50	8,958.00	-	-	-	-	
Props	-	52.11	-	-	)	-	-	-	-	-	-	-	-	
Make-up	-	-	-	-	-	-	-	-	-	-	-	-	-	
Costumes	211.90	166.47	918.71	-	203.38	-	-	-	387.76	-	-	-	-	
Director's Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Band	275.00	1,500.00	3,700.00	-	825.00	-	400.00	-	5,003.44	-	-	-	-	
Script Deposit Refunds	-	760.00	630.00	-	-	-	-	-	330.00	-	-	-	-	
Publicity	126.60	558.60	2,975.93	93.60	177.00	-	126.80	-	2,614.80	-	-	-	-	
Programmes	120.00	135.00	1,390.00	-	120.00	-	-	-	630.00	-	-	-	-	
Production Cards and Gifts	-	139.32	159.94	-	-	-	-	-	182.32	-	-	-	-	
Merchandise	-	-	344.52	-	-	-	-	-	372.00	-	-	-	-	
DVD Editing and Production	-	-	450.00	-	-	-	-	-	450.00	-	-	-	-	
Bar Stock	744.24	1,101.01	-	486.04	265.57	-	522.98	28.20	-	234.84	-	-	-	
Bar Licence	-	-	-	21.00	21.00	-	21.00	-	-	21.00	-	-	-	
Ice Cream Stock	-	198.00	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**2,725.84**	**8,847.80**	**47,091.13**	**689.66**	**2,596.38**	**506.39**	**1,160.63**	**107.72**	**38,897.04**	**255.84**	**495.00**	**500.00**	**1,200.00**	**105,073.42**
SHOW PROFIT/LOSS	**1,294.76**	**1,370.21**	**5,076.72**	**1,400.91**	**2,058.01**	**-229.39**	**1,737.87**	**1,517.90**	**-11,368.03**	**1,255.10**	**-495.00**	**-500.00**	**-1,200.00**	**1,919.07**
ANNUAL TOTALS				**9,142.60**						**-6,283.64**			**-2,195.00**	

Appendix D: **HMTC EVENT TOTALS**

		INCOME		EXPENDITURE		PROFIT/LOSS	
		Itemised	Total	Itemised	Total	By Event	Yearly
2024	**DINNER DANCE (JANUARY 2024)**						
	Tickets	4,310.00					
	Tickets	50.00					
	Raffle	247.00					
			4,607.00				
	Venue Hire and Food			3,160.00			
	Disco Hire Deposit			25.00			
	Disco Hire (Balance)			250.00			
	Sundries (Decorations, etc.)			148.50			
					3,583.50	**1,023.50**	
	BINGO/PUDDING NIGHT						
	Bingo Sheets	391.00					
	Raffle	56.00					
	Refreshments	66.40					
	Bar Takings	92.55					
			605.95			**605.95**	
	FULL MONTY VIDEO NIGHT						
	Bar Takings	231.25					
			231.25				
	Bar Stock			109.10			
					109.10	**122.15**	
	KARAOKE NIGHT						
	Admissions	82.00					
	Bar Takings	101.30					
			183.30				
	Bar Stock			111.20			
					111.20	**72.10**	
	FULL MONTY AFTER SHOW BUFFET						
	Contributions	230.00					
			230.00				
	Costs			400.00			
					400.00	**-170.00**	
	DINNER DANCE (NOVEMBER 2024)						
	Tickets	2,645.00					
	Raffle	171.00					
			2,816.00				
	Venue Hire			2,582.00			
	Live Band			800.00			
					3,382.00	**-566.00**	**1,087.70**

*All the above amounts were paid or received in 2024, except those shown in **blue** , which were paid or received in 2023.*
*Items below shown in **green** were paid or received in 2026.*

2025	**BINGO/PUDDINGS EVENING**						
	Bar Takings	82.60					
	Raffle	236.00					
	Donations	12.15					
			330.75				
	Expenses			78.94			
					78.94	**251.81**	
	KARAOKE NIGHT						
	Admissions	35.00					
	Bar Takings	110.80					
			145.80				
	Bar Licence			21.00			
					21.00	**124.80**	
	SCAVENGER HUNT						
	Admissions	36.00					
			36.00			**36.00**	
	QUIZ NIGHT						
	Admissions and Bar Takings	133.80					
			133.80				
	Bar Licence			21.00			
					21.00	**112.80**	
	DINNER DANCE (HOG ROAST)						
	Tickets	1,000.00					
	Raffle	122.00					
	Bar Takings	346.30					
			1,468.30				
	Bar Stock			234.83			
	Hog Roast			300.00			
					534.83	**933.47**	**1,458.88**

HEREFORD MUSICAL THEATRE COMPANY
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER, 2025

Report to the Trustees of Hereford Musical Theatre Company on the accounts for the year ended 31st December, 2025

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: 12/03/2026