

BEESTON MUSICAL THEATRE GROUP
ANNUAL RETURN FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022

Beeston Musical Theatre Group (BMTG) is a registered charity, Number 513607; the contact address is 2 Lavender Walk, Coleorton Hall, Coleorton, Leics LE67.

The Objects of BMTG are to 'Advance the education and entertainment of the public in the dramatic arts' and 'For the public benefit, to provide a platform from which Members are able to develop and display their musical and acting talent and/or stagecraft within a social and friendly environment'.

BMTG bank with Barclays Bank.

BMTG is affiliated to the National Operatic and Dramatic Association (NODA)

Review of the Year 2022

Due to the Covid-19 pandemic and enforced cancellation of all rehearsals/meetings and productions from March 2020, it was good to finally be able to resume rehearsals, to meet our Members face to face, rather than on screen, and prepare for our first production since The Producers in October 2019. Our proposed show for May 2020, Jesus Christ Superstar, was in production when the lockdowns were announced and thus had to be cancelled; sadly the amateur licence could not be reissued. Our May 2022 production was Return to the Forbidden Planet and the spectre of Covid-19 severely affected attendance; only £7239 was generated in ticket sales, the small audiences also impacting programme and raffle ticket sales, leading to a substantial loss. In October we performed 'Guys and Dolls' and were grateful that superior tickets sales of £10430 with larger audiences resulted in increased programme and raffle sales income, but still a loss on the production, albeit much smaller.

General Income and Expenditure for 2022 returned to pre-Covid numbers as expenses such as Room Hire, Pianist Fees etc restarted when we gladly began to attend rehearsals again. We were extremely grateful to our Members who continued to support BMTG throughout the pandemic by paying their Subscriptions in 2020 and 2021, despite not attending nor performing, which certainly helped with the expense of annual subscriptions, insurance, scenery store rent, prepayments etc which still had to be paid during that period. Charity donations of £647 were made in 2022, chosen to assist our rehearsal venue and in memory of two former BMTG supporters. We were also shocked, but again very grateful, to receive an unexpected legacy from the Estate of a BOS/BMTG supporter (see Note 3 in the Accounts), which has been invested.

Annual Income for the year was £25684 including a donation from our local council (but excluding the legacy), Annual Expenditure for the year was £28139, with Prepayments of £1400 also made for Licence and Theatre Deposits relating to our 2023 productions – Fiddler on the Roof and Hello, Dolly!

Group Reserves are held appropriate to the level of activity and regularly reviewed to ensure that their security, and that of the group, are guaranteed, mindful of the ever increasing costs for the general running of the group and its productions. Reserves are held in an interest producing account.

Risk is monitored for our financial security, but also the well being of our Members, and governance of both is regularly reviewed and checked.

This report was created on behalf of Beeston Musical Theatre Group and signed by:

.....
J H Cottee

Jane H Cottee
Treasurer/Trustee

.....
18 October 2023

Date

BEESTON MUSICAL THEATRE GROUP

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2022

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Subscriptions	4,984.50		3,467.50	
Patrons	694.25		653.00	
Donations received (see Note 3)	20,200.00		145.17	
Social income (net)	182.63		262.00	
100 Club income (net)	170.00		195.00	
Bank interest	4.82		0.48	
Web-site income	69.49		19.66	
Other income (net)	51.95		5.15	
	<u>26,357.64</u>		<u>4,747.96</u>	
Loss on productions (see page 2)	(2,194.01)		-	
Total Income		24,163.63		4,747.96
Less: Expenditure				
Stationery, postage etc	-		-	
Room hire	2,580.00		440.00	
Scenery store expenses	1,440.00		1,440.00	
NODA Subscription	72.00		40.00	
Donations to charity	647.00		-	
Pianist fees	1,030.00		250.00	
Insurance	302.15		314.15	
Long service awards	84.00		-	
Sundry expenses	464.32		600.55	
Depreciation	-		147.70	
	<u>6,619.47</u>		<u>3,232.40</u>	
Total Expenditure		6,619.47		3,232.40
Profit for the year		<u><u>17,544.16</u></u>		<u><u>1,515.56</u></u>

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Total – 2 Productions		Total – No Productions	
	2022		2021	
	£	£	£	£
Income				
Ticket sales		17,668.67		-
Programme income less costs		(152.44)		-
Show fees		900.00		-
Advertising and sponsorship		257.50		-
Raffle and sundry income		653.00		-
Total Income		<u>19,326.73</u>		<u>-</u>
Less: Expenditure				
Band parts and scores	1,804.80		-	
Royalties	3,397.14		-	
Theatre hire	3,400.00		-	
Costumes and props	457.44		-	
Orchestra fees	5,890.00		-	
Administration expenses	333.07		-	
Transport costs	27.85		-	
Lighting and sound	2,686.07		-	
Scenery and stage costs	1,593.37		-	
Publicity and printing costs	231.00		-	
Professional fees	1,700.00		-	
Total Expenditure		<u>21,520.74</u>		<u>-</u>
Loss on Productions		<u><u>(2,194.01)</u></u>		<u><u>-</u></u>

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Guys & Dolls		Return to the Forbidden Planet	
	2022		2022	
	£	£	£	£
Income				
Ticket sales		10,430.02		7,238.65
Programme income less costs		(4.44)		(148.00)
Show fees		620.00		280.00
Advertising and sponsorship		-		257.50
Raffle and sundry income		340.00		313.00
Total Income		<u>11,385.58</u>		<u>7,941.15</u>
Less: Expenditure				
Band parts and scores	996.86		807.94	
Royalties	2,005.82		1,391.32	
Theatre hire	1,700.00		1,700.00	
Costumes and props	132.66		324.78	
Orchestra fees	3,745.00		2,145.00	
Administration expenses	176.94		156.13	
Transport costs	-		27.85	
Lighting and sound	1,186.07		1,500.00	
Scenery and stage costs	510.50		1,082.87	
Publicity and printing costs	107.00		124.00	
Professional fees	1,050.00		650.00	
Total Expenditure		<u>11,610.85</u>		<u>9,909.89</u>
Profit (loss) on Productions		<u><u>(225.27)</u></u>		<u><u>(1,968.74)</u></u>

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - CONCERTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Ticket sales		-		-
Programme sales less costs		-		-
Advertising and sponsorship		-		-
Raffle income		-		-
Other concert income		-		-
		<hr/>		<hr/>
Total Income		-		-
 Less: Expenditure				
Theatre hire	-		-	
Orchestra fees	-		-	
Professional fees	-		-	
Administration expenses	-		-	
Publicity and printing costs	-		-	
Lighting, sound and stage costs	-		-	
	<hr/>		<hr/>	
Total Expenditure		-		-
		<hr/>		<hr/>
Loss on Concerts		<hr/> <hr/>		<hr/> <hr/>

**BEESTON MUSICAL THEATRE GROUP
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	(1)		-		-
Current Assets					
Prepayments and accrued income		2,821.20		1,665.00	
Bank accounts		48,195.25		31,439.27	
Cash in hand		105.05		102.57	
		<u>51,121.50</u>		<u>33,206.84</u>	
Less Current Liabilities					
Advance income/deposits		983.00		612.50	
Accrued expenditure		-		-	
		<u>983.00</u>		<u>612.50</u>	
			50,138.50		32,594.34
			<u>50,138.50</u>		<u>32,594.34</u>
Financed by:					
Capital Account	(2)		<u>50,138.50</u>		<u>32,594.34</u>

HONORARY INDEPENDENT ACCOUNTANTS REPORT

I have examined the accounting records of Beeston Musical Theatre Group for the year ended 31 December 2022. I have not audited the accounts and accordingly I express no audit assurance thereon.

The accounts have been compiled from the accounting records kept by the Society, and information provided by the Treasurer, and are in accordance therewith.

Stuart Smith
Honorary Accountant
15 February 2023

BEESTON MUSICAL THEATRE GROUP
NOTES TO THE BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022 £	2021 £
1 Tangible Assets		
Scenery and Equipment		
Cost		
At 31 December 2021	20,411.68	20,411.68
Additions during the year	-	-
	<u>20,411.68</u>	<u>20,411.68</u>
At 31 December 2022	<u>20,411.68</u>	<u>20,411.68</u>
Depreciation		
At 31 December 2021	20,411.68	20,411.68
Charge for the year	-	-
	<u>20,411.68</u>	<u>20,411.68</u>
At 31 December 2022	<u>20,411.68</u>	<u>20,411.68</u>
Net Book Value		
At 31 December 2021	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>
2 Capital Account		
Balance brought forward	32,594.34	31,078.78
Profit for the year	17,544.16	1,515.56
	<u>50,138.50</u>	<u>32,594.34</u>
Balance carried forward	<u>50,138.50</u>	<u>32,594.34</u>

3 Donations received

Donations received for 2022 include an interim payment from the estate of EKM.

Beeston Musical Theatre Group

Trial Balance

Year ended 31 December 2022

-

	VT Cash Book		Adjustments		Reserves		Income & Expenditure		Balance Sheet	
	Dr	Cr	Dr	Cr	b/fwd	c/fwd	Dr	Cr	Dr	Cr
Fixed assets										
Scenery and equipment – b/fwd	20,411.68								20,411.68	
Additions	-								-	
Depreciation – b/fwd		(20,411.68)								(20,411.68)
Depreciation charge		-								-
Current assets										
Prepayments and accrued income	2,821.20					-			2,821.20	
Bank accounts										
Current account	43,199.57									
Deposit account	4,995.21									
Saver account	0.47								48,195.25	
Cash in hand	105.05								105.05	
Current liabilities										
Advance income/deposits		(983.00)								(983.00)
Accrued expenditure						-				-
Capital account										
Balance b/fwd		(32,594.34)								(32,594.34)
Profit for year										(17,544.16)
Balance c/fwd										
Income										
Subscriptions		(4,984.50)					(4,984.50)			
Patrons		(694.25)					(694.25)			
Donations received		(20,200.00)					(20,200.00)			
Social income	1,957.75	(2,140.38)					(182.63)			
100 Club income (net)		(170.00)					(170.00)			
Bank interest		(4.82)					(4.82)			
Web-site income		(69.49)					(69.49)			
Other income		(51.95)					(51.95)			
Expenditure										
Stationery, postage etc	-						-			
Room hire	2,580.00						2,580.00			
Scenery store expenses	1,440.00						1,440.00			
NODA Subscription	72.00						72.00			
Donations to charity	647.00						647.00			
Pianist fees	1,030.00						1,030.00			
Insurance	302.15						302.15			
Long service awards	84.00						84.00			
Sundry expenses	464.32						464.32			
Depreciation	-						-			
Production (1)										
Income										
Ticket sales		(7,238.65)					(7,238.65)			
Programme income less costs	420.00	(272.00)					148.00			
Show fees		(280.00)					(280.00)			
Advertising and sponsorship		(257.50)					(257.50)			
Raffle and sundry income		(313.00)					(313.00)			
Other production income										
Expenditure										
Band parts and scores	807.94						807.94			

	VT Cash Book		Adjustments		Reserves		Income & Expenditure		Balance Sheet	
	Dr	Cr	Dr	Cr	b/fwd	c/fwd	Dr	Cr	Dr	Cr
Royalties	1,391.32						1,391.32			
Theatre hire	1,700.00						1,700.00			
Costumes and props	324.78						324.78			
Orchestra fees	2,145.00						2,145.00			
Administration expenses	156.13						156.13			
Transport costs	27.85						27.85			
Lighting and sound	1,500.00						1,500.00			
Scenery and stage costs	1,082.87						1,082.87			
Publicity and printing costs	124.00						124.00			
Professional fees	650.00						650.00			
Production (2)										
Income										
Ticket sales		(10,430.02)						(10,430.02)		
Programme income less costs	268.44	(264.00)						4.44		
Show fees	-	(620.00)						(620.00)		
Advertising and sponsorship		-						-		
Raffle and sundry income		(340.00)						(340.00)		
Other production income		-						-		
Expenditure										
Band parts and scores	996.86						996.86			
Royalties	2,005.82						2,005.82			
Theatre hire	1,700.00						1,700.00			
Costumes and props	132.66						132.66			
Orchestra fees	3,745.00						3,745.00			
Administration expenses	176.94						176.94			
Transport costs	-						-			
Lighting and sound	1,186.07						1,186.07			
Scenery and stage costs	510.50						510.50			
Publicity and printing costs	107.00						107.00			
Professional fees	1,050.00						1,050.00			
Concerts										
Income										
Ticket sales		-						-		
Programme sales less costs		-						-		
Advertising and sponsorship		-						-		
Raffle income		-						-		
Other concert income		-						-		
Expenditure										
Theatre hire	-						-			
Orchestra fees	-						-			
Professional fees	-						-			
Administration expenses	-						-			
Publicity and printing costs	-						-			
Lighting, sound and stage costs	-						-			
Profit for year	102,319.58	(102,319.58)	-	-	-	-	28,140.21	(45,684.37)	71,533.18	(71,533.18)
		-		-		-		(17,544.16)		-

Reserves:
Production ticket sales owing:

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Beeston Musical Theatre Group
Capital Expenditure and Depreciation
Year ended 31 December 2022

Date	Details	Cost b/fwd	Additions	Sales	Cost c/fwd	Depn b/fwd	Charge	Sales	Depn c/fwd	NBV b/fwd	NBV c/fwd
30/06/1999	Purchase of new scenery store	750.00			750.00	750.00			750.00	-	-
29/09/1999	J Bowyer. Timber for scenery	218.75			218.75	218.75			218.75	-	-
05/06/2000	Allders Ltd. Purchase of 2 mannequins	100.00			100.00	100.00			100.00	-	-
16/10/2000	M Cottee. Timber and sheet for scenery	161.09			161.09	161.09			161.09	-	-
14/09/2000	Hex Holdings Ltd. Sack barrow	33.72			33.72	33.72			33.72	-	-
21/11/2000	STS Ltd. Cotton material for flat repair	86.53			86.53	86.53			86.53	-	-
21/11/2000	J Bowyer. Timber for scenery & stock	189.47			189.47	189.47			189.47	-	-
21/06/2000	Alexandras. Costume purchase	269.16			269.16	269.16			269.16	-	-
21/06/2000	Alexandras. Costume purchase	54.67			54.67	54.67			54.67	-	-
14/10/2000	B Doughty. Costume purchase	57.75			57.75	57.75			57.75	-	-
06/03/2001	Academy of Sound Ltd. Sound system	1,570.00			1,570.00	1,570.00			1,570.00	-	-
29/10/2001	Clifford and Brown Ltd. New white cloth	244.40			244.40	244.40			244.40	-	-
22/09/2002	M Dowdswell. M&MG Car materials	132.62			132.62	132.62			132.62	-	-
16/10/2002	J Bowyer. Sheet timber for scenery	283.63			283.63	283.63			283.63	-	-
16/10/2002	M Cottee. Timber, sheet, castors etc	202.08			202.08	202.08			202.08	-	-
11/04/2003	Sennheiser Mic pack	392.53			392.53	392.53			392.53	-	-
28/05/2003	STS Ltd. Mic stand	17.31			17.31	17.31			17.31	-	-
26/08/2003	M Cottee. Timber and MDF for scenery	124.74			124.74	124.74			124.74	-	-
08/03/2004	STS Ltd. Fold back speaker	316.17			316.17	316.17			316.17	-	-
25/08/2004	S Veitch. Workshop canopy	138.56			138.56	138.56			138.56	-	-
22/10/2004	M Cottee. Timber and MDF for scenery	216.89			216.89	216.89			216.89	-	-
23/10/2004	Wickes Ltd. MDF	19.98			19.98	19.98			19.98	-	-
27/04/2005	STS Ltd. Plate Mics and Speaker Cables	738.82			738.82	738.82			738.82	-	-
01/02/2006	J Bowyer. Timber for Scenery	604.61			604.61	604.61			604.61	-	-
23/03/2006	Lansford Access. Tower Purchase	754.35			754.35	754.35			754.35	-	-
09/04/2006	Travis Perkins. 6mm MDF	54.36			54.36	54.36			54.36	-	-
01/05/2006	J Bowyer. Timber for Scenery	590.84			590.84	590.84			590.84	-	-
12/08/2007	Gas BBQ Set	77.50			77.50	77.50			77.50	-	-
31/12/2007	Decorating Direct. 5 Dust Sheets	62.48			62.48	62.48			62.48	-	-
04/07/2008	STS Ltd. Sennheiser Hand Held Radio Mic	518.94			518.94	518.94			518.94	-	-
01/10/2008	Blaby Building Supplis Ltd. New Workshop	1,525.67			1,525.67	1,525.67	-		1,525.67	-	-
03/10/2008	STS Ltd. 6 Head Mics, Fold Back & Mixer Desk	3,863.69			3,863.69	3,863.69	-		3,863.69	-	-
09/12/2008	Blaby Building Supplies Ltd. New Workshop	200.08			200.08	200.08	-		200.08	-	-
09/12/2008	Tools for Building Work. New Workshop	225.97			225.97	225.97	-		225.97	-	-
16/02/2009	Homebase Ltd. Sundries for Workshop	47.43			47.43	47.43			47.43	-	-
16/02/2009	Blaby Building Supplies Ltd. Workshop Wood	33.40			33.40	33.40			33.40	-	-
02/03/2009	Blaby Building Supplies. Scenery Wood	73.71			73.71	73.71	-		73.71	-	-
13/08/2009	Mark Foster(Roofing)	650.00			650.00	650.00	-		650.00	-	-
05/10/2009	G Eggleston. Workshop Electrics	272.83			272.83	272.83	-		272.83	-	-
02/09/2009	B&Q Ltd. Door Latches and Spindle Bar	21.82			21.82	21.82			21.82	-	-
16/09/2009	B&Q Ltd Pine Angle, Buckets, Screws & Clamps	58.82			58.82	58.82	-		58.82	-	-
14/04/2009	Homebase. Set of Pozi Drive Bits	25.95			25.95	25.95			25.95	-	-
08/05/2009	Blaby Building \supplies. Timber and Guttering	125.91			125.91	125.91	-		125.91	-	-
14/05/2009	B&Q Screws	21.78			21.78	21.78			21.78	-	-
14/05/2009	Blaby Building Supplies. Timber	98.47			98.47	98.47	-		98.47	-	-
04/06/2009	Blaby Building Supplies. Timber	126.04			126.04	126.04	-		126.04	-	-
10/06/2009	Homebase. Timber, Hand Saws and Chisel Set	159.03			159.03	159.03	-		159.03	-	-

Date	Details	Cost b/fwd	Additions	Sales	Cost c/fwd	Depn b/fwd	Charge	Sales	Depn c/fwd	NBV b/fwd	NBV c/fwd
15/06/2009	B&Q. Screws	32.73			32.73	32.73	-		32.73	-	-
21/06/2009	Homebase. Quadrant, Screws and Knife Blades	15.87			15.87	15.87	-		15.87	-	-
26/06/2009	B&Q. Tread Plate, Screws and Cabin Hooks	34.92			34.92	34.92	-		34.92	-	-
08/07/2009	B&Q. Deck Board	16.04			16.04	16.04	-		16.04	-	-
06/08/2009	Blaby Building Supplies. Scenery Wood	65.46			65.46	65.46	-		65.46	-	-
07/08/2009	B&Q. Glue, Wood Filler, Cuprinol and Sprayer	96.87			96.87	96.87	-		96.87	-	-
12/10/2009	Blaby Building Supplies. Scenery Timber and Plywood	69.23			69.23	69.23			69.23	-	-
01/04/2010	STS Ltd. 3 Head Mics (Headsets only)	148.05			148.05	148.05			148.05	-	-
04/08/2010	Sale of LSOH Scenery				-	-			-	-	-
06/09/2010	Small Hand Tools	32.32			32.32	32.32			32.32	-	-
02/09/2010	Blaby Building Supplies Ltd. Timber	411.00			411.00	411.00			411.00	-	-
04/10/2010	Blaby Building Supplies Ltd. Timber	179.58			179.58	179.58			179.58	-	-
02/07/2012	First Stop Safety. PAT Tester	247.20			247.20	247.20	-		247.20	-	-
22/07/2012	STS Ltd. 4 Head Mics (Headsets only)	172.80			172.80	172.80			172.80	-	-
16/10/2013	Sounds Technical. Renshaw. Sound System	2,560.00			2,560.00	2,560.00	-		2,560.00	-	-
11/11/2013	STS Ltd. Cyclorama	226.80			226.80	226.80	-		226.80	-	-
12/12/2013	Trans from Advance Income	(1,500.00)			(1,500.00)	(1,500.00)			(1,500.00)	-	-
21/10/2013	UKET Ltd. Head Mics	189.50			189.50	189.50			189.50	-	-
02/12/2015	Casio CDP130 Keyboard, Stand & Case	358.98			358.98	358.98			358.98	-	-
02/12/2015	Broxtowe BC – Grant for keyboard	(250.00)			(250.00)	(250.00)			(250.00)	-	-
02/12/2015	Trasfer from Mic Fund	(108.98)			(108.98)	(108.98)			(108.98)	-	-
27/03/2017	Scaffolding	457.70			457.70	457.70			457.70	-	-
03/10/2019	2 x Sets of Stage Stairs	443.06			443.06	295.36	147.70		443.06	-	-
					-				-		
		20,411.68	-	-	20,411.68	20,263.98	147.70	-	20,411.68	-	-

INDEPENDENT EXAMINER'S REPORT

BEESTON MUSICAL THEATRE GROUP - CHARITY NUMBER 513607

I report to the trustee on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2022 which are set out on pages 1 to 5.

Responsibilities and basis of the report

As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect,

1. The accounting records were not kept in accordance with Section 130 of the Charities Act; OR
2. The accounts did not accord with the accounting records; OR
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stuart Smith
2 Songbird Close
Darley Abbey
DERBY
DE22 1LB

Date.....15-02-2023