BEESTON MUSICAL THEATRE GROUP
ANNUAL RETURN FOR FINANCIAL YEAR END 31 DECEMBER 2024

Beeston Musical Theatre Group (BMTG) is a Registered Charity, Number 513607, and the contact address is 2 Lavender Walk, Coleorton Hall, Coleorton, Leics LE67 8FA.

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 2024

Our membership grew again when we announced our very diverse 2024 productions of Hello, Dolly! for May, and The Addams Family for October. The variation in style of shows, and the timing of The Addams Family, certainly appealed to our audiences and the ticket sales percentages were again thankfully high. Ticket sales for Hello, Dolly were £12928, with good sales for the programmes and raffle adding to the show income, but the final result was a small loss, due mainly to a large bill for the period costumes. The Addams Family ticket sales were £14875 and, and with lower expenses, especially with the costumes, we made a welcome profit on this production.

General Income for 2024 was higher than in 2023, mainly due to increased Members Subscriptions, Patrons Fees and Misc Income from the hire of our Sound Equipment. General Expenditure was marginally lower than in 2023, helped greatly due to the costs for our Scenery Store being lower as we now share the premises with two other groups, so the rent is also shared; new equipment for our rehearsal keyboard was an additional expense. Our main charity donations were £500 to our rehearsal venue, plus £600 to the British Heart Foundation.

Annual Income for 2024 was £39152, Annual Expenditure was £34886, with Prepayments of £2380.14 being made for Theatre Deposits for 2025, and Licence Deposits for our 2025 and 2026 productions of 9 To 5 and Anything Goes (2022), and flyers for Chess in 2025. The Licence Deposit for Chess also carried over from 2023 to give the total of £2280 for Prepayments.

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

Risk is monitored for our financial security, but also in relation to the well being and safety 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:

Jane H Cottee ..... 01-10 2025 .....

Jane H Cottee
Treasurer/Trustee

Date

BEESTON MUSICAL THEATRE GROUP

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
Subscriptions	5,425.50		5,320.00	
Patrons	772.75		705.50	
Donations received	931.50		356.80	
Social income (net)	574.10		554.14	
100 Club income (net)	215.00		160.00	
Bank interest	378.75		181.40	
Web-site income	-		78.57	
Other income (net)	867.20		314.74	
	9,164.80		7,671.15	
Profit/(Loss) on productions (see page 2)	2,069.19		(522.08)	
Total Income		11,233.99		7,149.07
Less: Expenditure				
Stationery, postage etc	-		14.00	
Room hire	2,800.00		2,790.00	
Scenery store expenses	140.00		1,052.00	
NODA Subscription	230.00		190.00	
Donations to charity	1,120.00		500.00	
Pianist fees	1,650.00		1,495.00	
Insurance	302.15		290.14	
Long service awards	5.99		32.99	
Sundry expenses	720.06		810.85	
Depreciation	-		-	
Total Expenditure		6,968.20		7,174.98
Profit/(Loss) for the year		4,265.79		(25.91)

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Total – 2 Productions 2024		Total – 2 Productions 2023	
	£	£	£	£
Income				
Ticket sales		27,803.58		25,622.19
Programme income less costs		43.20		81.46
Show fees		1,260.00		1,260.00
Advertising and sponsorship		30.00		60.00
Raffle and sundry income		850.16		1,071.32
Total Income		29,986.94		28,094.97
Less: Expenditure				
Band parts and scores	1,632.71		2,190.50	
Royalties	4,851.96		4,920.61	
Theatre hire	4,060.00		3,400.00	
Costumes and props	3,852.30		5,395.09	
Orchestra fees	6,190.00		6,230.00	
Administration expenses	392.84		510.01	
Transport costs	202.65		145.08	
Lighting and sound	3,081.50		2,559.10	
Scenery and stage costs	1,517.54		1,119.16	
Publicity and printing costs	281.25		447.50	
Professional fees	1,855.00		1,700.00	
Total Expenditure		27,917.75		28,617.05
Profit/(Loss) on Productions		2,069.19		(522.08)

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2024

	The Addams Family		Hello, Dolly!	
		2024		2024
	£	£	£	£
Income				
Ticket sales		14,875.39		12,928.19
Programme income less costs		(3.80)		47.00
Show fees		700.00		560.00
Advertising and sponsorship		-		30.00
Raffle and sundry income		357.61		492.55
Total Income		15,929.20		14,057.74
Less: Expenditure				
Band parts and scores	850.00		782.71	
Royalties	2,677.56		2,174.40	
Theatre hire	2,030.00		2,030.00	
Costumes and props	528.62		3,323.68	
Orchestra fees	3,360.00		2,830.00	
Administration expenses	155.89		236.95	
Transport costs	202.65		-	
Lighting and sound	1,540.00		1,541.50	
Scenery and stage costs	1,093.71		423.83	
Publicity and printing costs	180.00		101.25	
Professional fees	805.00		1,050.00	
Total Expenditure		13,423.43		14,494.32
Profit (loss) on Productions		2,505.77		(436.58)

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - CONCERTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
Ticket sales		-		-
Programme sales less costs		-		-
Advertising and sponsorship		-		-
Raffle income		-		-
Other concert income		-		-
Total Income		-		-
Less: Expenditure				
Theatre hire	-		-	
Orchestra fees	-		-	
Professional fees	-		-	
Administration expenses	-		-	
Publicity and printing costs	-		-	
Lighting, sound and stage costs	-		-	
Total Expenditure		-		-
Loss on Concerts		-		-

BEESTON MUSICAL THEATRE GROUP
BALANCE SHEET
AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	(1)		-		-
Current Assets					
Prepayments and accrued income		2,880.14		3,778.81	
Sundry debtors		32.51		-	
Bank accounts		52,295.55		47,376.12	
Cash in hand		99.68		137.16	
		55,307.88		51,292.09	
Less Current Liabilities					
Advance income/deposits		829.50		1,179.50	
Accrued expenditure		100.00		-	
		929.50		1,179.50	
			54,378.38		50,112.59
			54,378.38		50,112.59
Financed by:					
Capital Account	(2)		54,378.38		50,112.59

HONORARY INDEPENDENT ACCOUNTANTS REPORT

I have examined the accounting records of Beeston Musical Theatre Group for the year ended 31 December 2024. 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
24 February 2025

BEESTON MUSICAL THEATRE GROUP
NOTES TO THE BALANCE SHEET
AS AT 31 DECEMBER 2024

	2024 £	2023 £
1 Tangible Assets		
Scenery and Equipment		
Cost		
At 31 December 2023	20,411.68	20,411.68
Additions during the year	-	-
At 31 December 2024	20,411.68	20,411.68
Depreciation		
At 31 December 2023	20,411.68	20,411.68
Charge for the year	-	-
At 31 December 2024	20,411.68	20,411.68
Net Book Value		
At 31 December 2023	-	-
At 31 December 2024	-	-

2 Capital Account		
Balance brought forward	50,112.59	50,138.50
Profit/(Loss) for the year	4,265.79	(25.91)
Balance carried forward	54,378.38	50,112.59

Beeston Musical Theatre Group

Trial Balance

Year ended 31 December 2024

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	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	2,880.14					-			2,880.14	
Sundry debtors	32.51								32.51	
Bank accounts										
Current account	26,739.72									
Deposit account	25,555.83									
Saver account	-								52,295.55	
Cash in hand	99.68								99.68	
Current liabilities										
Advance income/deposits		(829.50)								(829.50)
Accrued expenditure		(100.00)				-				(100.00)
Capital account										
Balance b/fwd		(50,112.59)								(50,112.59)
Profit for year										(4,265.79)
Balance c/fwd										
Income										
Subscriptions		(5,425.50)						(5,425.50)		
Patrons		(772.75)						(772.75)		
Donations received		(931.50)						(931.50)		
Social income	2,690.98	(3,265.08)						(574.10)		
100 Club income (net)		(215.00)						(215.00)		
Bank interest		(378.75)						(378.75)		
Web-site income		-						-		
Other income		(867.20)						(867.20)		
Expenditure										
Stationery, postage etc	-						-			
Room hire	2,800.00						2,800.00			
Scenery store expenses	140.00						140.00			
NODA Subscription	230.00						230.00			
Donations to charity	1,120.00						1,120.00			
Pianist fees	1,650.00						1,650.00			
Insurance	302.15						302.15			
Long service awards	5.99						5.99			
Sundry expenses	720.06						720.06			
Depreciation	-						-			
Production (1)										
Income										
Ticket sales		(12,928.19)						(12,928.19)		
Programme income less costs	311.00	(358.00)						(47.00)		
Show fees		(560.00)						(560.00)		
Advertising and sponsorship		(30.00)						(30.00)		
Raffle and sundry income		(419.00)						(492.55)		

	VT Cash Book		Adjustments		Reserves		Income & Expenditure		Balance Sheet	
	Dr	Cr	Dr	Cr	b/fwd	c/fwd	Dr	Cr	Dr	Cr
Other production income		(73.55)								
Expenditure										
Band parts and scores	782.71						782.71			
Royalties	2,174.40						2,174.40			
Theatre hire	2,030.00						2,030.00			
Costumes and props	3,323.68						3,323.68			
Orchestra fees	2,830.00						2,830.00			
Administration expenses	236.95						236.95			
Transport costs	-						-			
Lighting and sound	1,541.50						1,541.50			
Scenery and stage costs	423.83						423.83			
Publicity and printing costs	101.25						101.25			
Professional fees	1,050.00						1,050.00			
Production (2)										
Income										
Ticket sales		(14,875.39)						(14,875.39)		
Programme income less costs	345.80	(342.00)						3.80		
Show fees	-	(700.00)						(700.00)		
Advertising and sponsorship		-						-		
Raffle and sundry income		(336.00)						(357.61)		
Other production income		(21.61)								
Expenditure										
Band parts and scores	850.00						850.00			
Royalties	2,677.56						2,677.56			
Theatre hire	2,030.00						2,030.00			
Costumes and props	528.62						528.62			
Orchestra fees	3,360.00						3,360.00			
Administration expenses	155.89						155.89			
Transport costs	202.65						202.65			
Lighting and sound	1,540.00						1,540.00			
Scenery and stage costs	1,093.71						1,093.71			
Publicity and printing costs	180.00						180.00			
Professional fees	805.00						805.00			
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	-						-			
	113,953.29	(113,953.29)	-	-	-	-	34,885.95	(39,151.74)	75,719.56	(75,719.56)
Profit for year		-		-		-		(4,265.79)		-

Reserves:

Production ticket sales owing:

- *

Beeston Musical Theatre Group
Capital Expenditure and Depreciation
Year ended 31 December 2024

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 manequins	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 reair	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	-	-

Date	Details	Cost b/fwd	Additions	Sales	Cost c/fwd	Depn b/fwd	Charge	Sales	Depn c/fwd	NBV b/fwd	NBV c/fwd
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	-	-
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	Transfer 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 2024 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 24 February 2025