BEESTON MUSICAL THEATRE GROUP
ANNUAL RETURN FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

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 2025

2025 was a challenging year for BMTG, with problems encountered which we have never faced before, but we overcame them with teamwork, resilience, and a little good fortune. Our two productions for the year, Chess The Musical in May and 9 To 5 in October, were different in both style, content, and financial results. A smaller cast and a clash in timing with the May Half Term holidays, and another popular production the same week, produced Ticket Sales for Chess of only £12701.92, resulting in lower Programme and Raffle sales, and with high production expenditure, the impact on the final result was a substantial loss. 9 To 5 Ticket Sales were thankfully higher at £14465.18 and, with increased show week sales and lower expenditure, a compensating, and much welcome, profit was made to somewhat balance the year.

General Income for 2025 was higher than in 2024, mainly due to increases in Patrons, Donations Received, plus a further interim payment received from the legacy of a BOS/BMTG Supporter. General Expenditure also rose due to increased payments for Pianist Fees, Room Hire, small increases in general expenditure (insurance etc), and our Charity Donations of £500 to our rehearsal venue, and £2250 to The Adam Barry Foundation.

Annual Income for 2025 was £40896.68, Annual Expenditure was £39088.80, with Prepayments of £2601.39 being made for Theatre Hire Deposits for 2026, Licence Deposits for our 2026 Productions of Anything Goes and Sweeney Todd, and a Costume Deposit for Anything Goes.

Group Reserves are held appropriate to the level of activity throughout the year, and 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 group and 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:-

J H Cottee 21-10-26

Jane H Cottee
Treasurer/Trustee

Date

BEESTON MUSICAL THEATRE GROUP

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
Income				
Subscriptions	5,350.50		5,425.50	
Patrons	844.00		772.75	
Donations received	2,251.00		931.50	
Social income (net)	451.69		574.10	
100 Club income (net)	210.00		215.00	
Bank interest	492.88		378.75	
Web-site income	80.00			
Other income (net)	2,025.00		867.20	
	11,705.07		9,164.80	
(Loss)/Profit on productions (see page 2)	(417.01)		2,069.19	
Total Income		11,288.06		11,233.99
Less: Expenditure				
Stationery, postage etc	-		-	
Room hire	3,185.00		2,800.00	
Scenery store expenses	180.00		140.00	
NODA Subscription	237.50		230.00	
Donations to charity	2,750.00		1,120.00	
Pianist fees	2,115.00		1,650.00	
Insurance	304.72		302.15	
Long service awards	-		5.99	
Sundry expenses	707.96		720.06	
Depreciation	-		-	
Total Expenditure		9,480.18		6,968.20
Profit for the year		1,807.88		4,265.79

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Total – 2 Productions		Total – 2 Productions	
	2025		2024	
	£	£	£	£
Income				
Ticket sales		27,167.10		27,803.58
Programme income less costs		(85.80)		43.20
Show fees		1,060.00		1,260.00
Advertising and sponsorship		205.00		30.00
Raffle and sundry income		845.31		850.16
Total Income		29,191.61		29,986.94
Less: Expenditure				
Band parts and scores	2,927.50		1,632.71	
Royalties	5,209.54		4,851.96	
Theatre hire	4,060.00		4,060.00	
Costumes and props	1,166.37		3,852.30	
Orchestra fees	6,510.00		6,190.00	
Administration expenses	458.08		392.84	
Transport costs	116.96		202.65	
Lighting and sound	3,324.54		3,081.50	
Scenery and stage costs	2,022.38		1,517.54	
Publicity and printing costs	313.25		281.25	
Professional fees	3,500.00		1,855.00	
Total Expenditure		29,608.62		27,917.75
(Loss)/Profit on Productions		(417.01)		2,069.19

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - PRODUCTIONS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Chess		9 to 5	
	2025		2025	
	£	£	£	£
Income				
Ticket sales		14,465.18		12,701.92
Programme income less costs		(60.00)		(25.80)
Show fees		620.00		440.00
Advertising and sponsorship		175.00		30.00
Raffle and sundry income		421.32		423.99
Total Income		15,621.50		13,570.11
Less: Expenditure				
Band parts and scores	1,190.00		1,737.50	
Royalties	2,770.96		2,438.58	
Theatre hire	2,030.00		2,030.00	
Costumes and props	448.90		717.47	
Orchestra fees	3,080.00		3,430.00	
Administration expenses	184.66		273.42	
Transport costs	116.96		-	
Lighting and sound	1,789.54		1,535.00	
Scenery and stage costs	768.26		1,254.12	
Publicity and printing costs	117.25		196.00	
Professional fees	1,300.00		2,200.00	
Total Expenditure		13,796.53		15,812.09
Profit (loss) on Productions		1,824.97		(2,241.98)

BEESTON MUSICAL THEATRE GROUP
INCOME AND EXPENDITURE ACCOUNT - CONCERTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
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 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	(1)		-		-
Current Assets					
Prepayments and accrued income		2,601.39		2,880.14	
Sundry debtors		-		32.51	
Bank accounts		54,464.32		52,295.55	
Cash in hand		504.89		99.68	
		57,570.60		55,307.88	
Less Current Liabilities					
Advance income/deposits		890.00		829.50	
Accrued expenditure		494.34		100.00	
		1,384.34		929.50	
			56,186.26		54,378.38
			56,186.26		54,378.38
Financed by:					
Capital Account	(2)		56,186.26		54,378.38

HONORARY INDEPENDENT ACCOUNTANTS REPORT

I have examined the accounting records of Beeston Musical Theatre Group for the year ended 31 December 2025. 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
22 February 2026

BEESTON MUSICAL THEATRE GROUP
NOTES TO THE BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025 £	2024 £
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	54,378.38	50,112.59
Profit for the year	1,807.88	4,265.79
Balance carried forward	56,186.26	54,378.38

Beeston Musical Theatre Group

Trial Balance

Year ended 31 December 2025

-

	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	2,601.39					-			2,601.39	
Sundry debtors	-								-	
Bank accounts										
Current account	5,387.61									
Deposit account	49,076.71									
Saver account	-								54,464.32	
Cash in hand	504.89								504.89	
Current liabilities										
Advance income/deposits		(890.00)								(890.00)
Accrued expenditure		(494.34)				-				(494.34)
Capital account										
Balance b/fwd		(54,378.38)								(54,378.38)
Profit for year										(1,807.88)
Balance c/fwd										
Income										
Subscriptions		(5,350.50)						(5,350.50)		
Patrons		(844.00)						(844.00)		
Donations received		(2,251.00)						(2,251.00)		
Social income	2,296.31	(2,748.00)						(451.69)		
100 Club income (net)		(210.00)						(210.00)		
Bank interest		(492.88)						(492.88)		
Fund raising		(80.00)						(80.00)		
Other income		(2,025.00)						(2,025.00)		
Expenditure										
Stationery, postage etc	-						-			
Room hire	3,185.00						3,185.00			
Scenery store expenses	180.00						180.00			
NODA Subscription	237.50						237.50			
Donations to charity	2,750.00						2,750.00			
Pianist fees	2,115.00						2,115.00			
Insurance	304.72						304.72			
Long service awards	-						-			
Sundry expenses	707.96						707.96			
Depreciation	-						-			
Production (1)										
Income										
Ticket sales		(12,701.92)						(12,701.92)		
Programme income less costs	345.80	(320.00)						25.80		
Show fees		(440.00)						(440.00)		
Advertising and sponsorship		(30.00)						(30.00)		
Raffle and sundry income		(415.97)						(423.99)		

	VT Cash Book		Adjustments		Reserves		Income & Expenditure		Balance Sheet	
	Dr	Cr	Dr	Cr	b/fwd	c/fwd	Dr	Cr	Dr	Cr
Other production income		(8.02)								
Expenditure										
Band parts and scores	1,737.50						1,737.50			
Royalties	2,438.58						2,438.58			
Theatre hire	2,030.00						2,030.00			
Costumes and props	717.47						717.47			
Orchestra fees	3,430.00						3,430.00			
Administration expenses	273.42						273.42			
Transport costs	-						-			
Lighting and sound	1,535.00						1,535.00			
Scenery and stage costs	1,254.12						1,254.12			
Publicity and printing costs	196.00						196.00			
Professional fees	2,200.00						2,200.00			
Production (2)										
Income										
Ticket sales		(14,465.18)						(14,465.18)		
Programme income less costs	346.00	(286.00)						60.00		
Show fees	-	(620.00)						(620.00)		
Advertising and sponsorship		(175.00)						(175.00)		
Raffle and sundry income		(425.00)						(421.32)		
Other production income		3.68								
Expenditure										
Band parts and scores	1,190.00						1,190.00			
Royalties	2,770.96						2,770.96			
Theatre hire	2,030.00						2,030.00			
Costumes and props	448.90						448.90			
Orchestra fees	3,080.00						3,080.00			
Administration expenses	184.66						184.66			
Transport costs	116.96						116.96			
Lighting and sound	1,789.54						1,789.54			
Scenery and stage costs	768.26						768.26			
Publicity and printing costs	117.25						117.25			
Professional fees	1,300.00						1,300.00			
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	-						-			
	120,059.19	(120,059.19)	-	-	-	-	39,088.80	(40,896.68)	77,982.28	(77,982.28)
Profit for year		-		-		-		(1,807.88)		-
Reserves:										
Production ticket sales owing:										
								-	*	

Beeston Musical Theatre Group
Capital Expenditure and Depreciation
Year ended 31 December 2025

Date	Details	Cost b/fwd	Additions	Sales	Cost c/fwd	Depn b/fwd	Charge	Sales	Depn c/fwd	NBV b/fwd	NBV c/fwd
06/30/1999	Purchase of new scenery store	750.00			750.00	750.00			750.00	-	-
09/29/1999	J Bowyer. Timber for scenery	218.75			218.75	218.75			218.75	-	-
06/05/2000	Allders Ltd. Purchase of 2 manequins	100.00			100.00	100.00			100.00	-	-
10/16/2000	M Cottee. Timber and sheet for scenery	161.09			161.09	161.09			161.09	-	-
09/14/2000	Hex Holdings Ltd. Sack barrow	33.72			33.72	33.72			33.72	-	-
11/21/2000	STS Ltd. Cotton material for flat reair	86.53			86.53	86.53			86.53	-	-
11/21/2000	J Bowyer. Timber for scenery & stock	189.47			189.47	189.47			189.47	-	-
06/21/2000	Alexandras. Costume purchase	269.16			269.16	269.16			269.16	-	-
06/21/2000	Alexandras. Costume purchase	54.67			54.67	54.67			54.67	-	-
10/14/2000	B Doughty. Costume purchase	57.75			57.75	57.75			57.75	-	-
03/06/2001	Academy of Sound Ltd. Sound system	1,570.00			1,570.00	1,570.00			1,570.00	-	-
10/29/2001	Clifford and Brown Ltd. New white cloth	244.40			244.40	244.40			244.40	-	-
09/22/2002	M Dowdswell. M&MG Car materials	132.62			132.62	132.62			132.62	-	-
10/16/2002	J Bowyer. Sheet timber for scenery	283.63			283.63	283.63			283.63	-	-
10/16/2002	M Cottee. Timber, sheet, castors etc	202.08			202.08	202.08			202.08	-	-
04/11/2003	Sennheiser Mic pack	392.53			392.53	392.53			392.53	-	-
05/28/2003	STS Ltd. Mic stand	17.31			17.31	17.31			17.31	-	-
08/26/2003	M Cottee. Timber and MDF for scenery	124.74			124.74	124.74			124.74	-	-
03/08/2004	STS Ltd. Fold back speaker	316.17			316.17	316.17			316.17	-	-
08/25/2004	S Veitch. Workshop canopy	138.56			138.56	138.56			138.56	-	-
10/22/2004	M Cottee. Timber and MDF for scenery	216.89			216.89	216.89			216.89	-	-
10/23/2004	Wickes Ltd. MDF	19.98			19.98	19.98			19.98	-	-
04/27/2005	STS Ltd. Plate Mics and Speaker Cables	738.82			738.82	738.82			738.82	-	-
02/01/2006	J Bowyer. Timber for Scenery	604.61			604.61	604.61			604.61	-	-
03/23/2006	Lansford Access. Tower Purchase	754.35			754.35	754.35			754.35	-	-
04/09/2006	Travis Perkins. 6mm MDF	54.36			54.36	54.36			54.36	-	-
05/01/2006	J Bowyer. Timber for Scenery	590.84			590.84	590.84			590.84	-	-
08/12/2007	Gas BBQ Set	77.50			77.50	77.50			77.50	-	-
12/31/2007	Decorating Direct. 5 Dust Sheets	62.48			62.48	62.48			62.48	-	-
07/04/2008	STS Ltd. Sennheiser Hand Held Radio Mic	518.94			518.94	518.94			518.94	-	-
10/01/2008	Blaby Building Supplis Ltd. New Workshop	1,525.67			1,525.67	1,525.67	-		1,525.67	-	-
10/03/2008	STS Ltd. 6 Head Mics, Fold Back & Mixer Desk	3,863.69			3,863.69	3,863.69	-		3,863.69	-	-
12/09/2008	Blaby Building Supplies Ltd. New Workshop	200.08			200.08	200.08	-		200.08	-	-
12/09/2008	Tools for Building Work. New Workshop	225.97			225.97	225.97	-		225.97	-	-
02/16/2009	Homebase Ltd. Sundries for Workshop	47.43			47.43	47.43			47.43	-	-
02/16/2009	Blaby Building Supplies Ltd. Workshop Wood	33.40			33.40	33.40			33.40	-	-
03/02/2009	Blaby Building Supplies. Scenery Wood	73.71			73.71	73.71	-		73.71	-	-
08/13/2009	Mark Foster(Roofing)	650.00			650.00	650.00	-		650.00	-	-
10/05/2009	G Eggleston. Workshop Electrics	272.83			272.83	272.83	-		272.83	-	-
09/02/2009	B&Q Ltd. Door Latches and Spindle Bar	21.82			21.82	21.82			21.82	-	-
09/16/2009	B&Q Ltd Pine Angle, Buckets, Screws & Clamps	58.82			58.82	58.82	-		58.82	-	-
04/14/2009	Homebase. Set of Pozi Drive Bits	25.95			25.95	25.95			25.95	-	-
05/08/2009	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
05/14/2009	B&Q Screws	21.78			21.78	21.78			21.78	-	-
05/14/2009	Blaby Building Supplies. Timber	98.47			98.47	98.47	-		98.47	-	-
06/04/2009	Blaby Building Supplies. Timber	126.04			126.04	126.04	-		126.04	-	-
06/10/2009	Homebase. Timber, Hand Saws and Chisel Set	159.03			159.03	159.03	-		159.03	-	-
06/15/2009	B&Q. Screws	32.73			32.73	32.73	-		32.73	-	-
06/21/2009	Homebase. Quadrant, Screws and Knife Blades	15.87			15.87	15.87	-		15.87	-	-
06/26/2009	B&Q. Tread Plate, Screws and Cabin Hooks	34.92			34.92	34.92	-		34.92	-	-
07/08/2009	B&Q. Deck Board	16.04			16.04	16.04	-		16.04	-	-
08/06/2009	Blaby Building Supplies. Scenery Wood	65.46			65.46	65.46	-		65.46	-	-
08/07/2009	B&Q. Glue, Wood Filler, Cuprinol and Sprayer	96.87			96.87	96.87	-		96.87	-	-
10/12/2009	Blaby Building Supplies. Scenery Timber and Plywood	69.23			69.23	69.23			69.23	-	-
04/01/2010	STS Ltd. 3 Head Mics (Headsets only)	148.05			148.05	148.05			148.05	-	-
08/04/2010	Sale of LSOH Scenery				-	-			-	-	-
09/06/2010	Small Hand Tools	32.32			32.32	32.32			32.32	-	-
09/02/2010	Blaby Building Supplies Ltd. Timber	411.00			411.00	411.00			411.00	-	-
10/04/2010	Blaby Building Supplies Ltd. Timber	179.58			179.58	179.58			179.58	-	-
07/02/2012	First Stop Safety. PAT Tester	247.20			247.20	247.20	-		247.20	-	-
07/22/2012	STS Ltd. 4 Head Mics (Headsets only)	172.80			172.80	172.80			172.80	-	-
10/16/2013	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)	-	-
10/21/2013	UKET Ltd. Head Mics	189.50			189.50	189.50			189.50	-	-
12/02/2015	Casio CDP130 Keyboard, Stand & Case	358.98			358.98	358.98			358.98	-	-
12/02/2015	Broxtowe BC – Grant for keyboard	(250.00)			(250.00)	(250.00)			(250.00)	-	-
12/02/2015	Transfer from Mic Fund	(108.98)			(108.98)	(108.98)			(108.98)	-	-
03/27/2017	Scaffolding	457.70			457.70	457.70			457.70	-	-
10/03/2019	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 2025 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.

S Smith

Stuart Smith
16 Melton Avenue
Melbourne
DERBY
DE73 8FP

Date 24/2/2026