

Why Not Musical Theatre Company

Charity Reg. Number - SC032908

Statement of balances as at 31st July 2026

	2026	2025
	£	£
Petty cash	0.00	0.00
Cash in Bank	13,107.10	18,586.09
Total	13,107.10	18,586.09

All funds are unrestricted

Approved by the Trustees and signed on their behalf



Roy Melvin
Treasurer



Gillian Oswald
Auditor

Why Not Musical Theatre Company

Charity Reg. Number - SCO32908

Year ending July 2026

Receipts and Payment Account for year ending 31st July 2026

Receipts	2026		2025
	£		£
Production	8377.98	Production	9285.66
Fundraising	6587.25	Fundraising	7555.60
Donations	705.00	Donations	1780.26
Subscriptions	7874.00	Subscriptions	7716.00
Membership	1380.00	Membership	1620.00
Others	0.00	Others	1116.55
 Total	 24924.23	 Total	 29074.07

Payments	£		£
Production	26411.50	Production	22160.41
Tuckshop expenses	29.01	Tuckshop expenses	98.98
Fundraising	341.49	Fundraising	360.00
Hall Costs	1530.00	Hall Costs	1657.50
Postage & Stationary	48.31	Postage & Stationary	31.06
Insurance	234.00	Insurance	478.15
After Show Party	328.49	After Show Party	295.41
Costumes	1279.77	Costumes	2933.97
Other Costs	200.65	Other Costs	270.83
Clothing	0.00	Clothing	271.50
 Total	 30403.22	 Total	 28557.81
Surplus/deficit for year	-5478.99	Surplus/deficit for year	516.26

All funds are unrestricted

Why Not Musical Theatre Company

Charity Reg. Number - SC032908

Year ending July 2026

Income	£	Expenditure	£
Production	8377.98	Production	26411.50
Fundraising	6587.25	Tuckshop expenses	29.01
Donations	705.00	After show Party	328.49
Subscriptions	7874.00	Hall Costs	1530.00
Membership	1380.00	Postage & Stationary	48.31
Others	0.00	Insurance	234.00
		Fundraising	341.49
		Costumes	1279.77
		Other Costs	200.65
Sub-Totals	24,924.23		30,403.22
Profit in year			-5,478.99
Totals	24,924.23		24,924.23

CAPITAL ACCOUNT AS AT 31st JULY, 2026

Balance B/fwd	18,586.09
Profit/ Loss in year	-5,478.99
	<u>13,107.10</u>

Represented By:

Petty Cash	0.00
Cash at Bank	13,107.10
	<u>13,107.10</u>

All funds are unrestricted