

# **Childrens Theatre Bo'ness**

**Receipts and Payments Account and Statement of Balances**

**Year ended 31 March 2022**

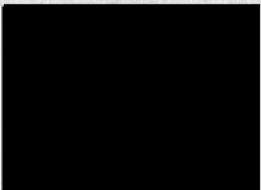
**Scottish Charity Number: SC029745**

## Reference and administration details

**Charity name** Childrens Theatre Bo'ness  
**Other names charity is known by**  
**Registered charity number** SC029745  
**Charity's principal address** 16 Douglas Terrace  
 Bo'ness

EH51 0LA

### Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Treasurer/Secretary	Appointed 01-04-2021	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Resigned 01-04-2021

Resigned 01-04-2021

## Structure, governance and management

Type of governing document

The Trust was set up by [REDACTED] and was recognised as a Scottish Charity with effect from 20 January 2000. The Trust is administered in accordance with the terms of the Trust constitution.

Trustee recruitment and appointment

Trustees are appointed on a year to year rolling basis. Appointment and removal is in accordance with the society constitution and bye laws which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

## Objectives and activities

Charitable purposes

The object of the charity, as recorded in the constitution, is to educate the public in the Musical and Dramatic Arts and to further the development of public appreciation and taste in the said Arts.

Summary of the main activities in relation to these objects

During the year, the charity produced and promoted a contemporary concert prepared and produced by [REDACTED] entitled, "From Lockdown To Limelight".

Preparations, including payment of royalties and other expenses, were made in anticipation of producing and promoting the Wizard of Oz, written by [REDACTED] [REDACTED], in the forthcoming year.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period

During the year, the charity produced and promoted a contemporary concert prepared and produced by [REDACTED] entitled, "From Lockdown To Limelight". The production proved a success in terms of the society's objectives but resulted in a small deficit, with total income amounting to £7,847 and with associated and future costs of £9,655, a deficit of £1,808 arose. However, this was offset by donations and grants. A donation of £500 was received from the Bo'ness Real Ale Appreciation Society, £100 was received from Caledonian Produce and other donations amounting to £578 were received from private individuals to assist with the cost of the production.

However, fund-raising activities raised total receipts amounting to £582 to set against the production deficit. There were no associated costs attributable to fund raising activities.

## Financial review

### Brief statement of the charity's policy on reserves

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 March 2022 the charity held £6,356 at the bank and cash and the Trustees consider this to be appropriate to meet initial costs of the proposed production.

### Details of any deficit

### Donated facilities and services (if any)

## Other optional information

## Declaration

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

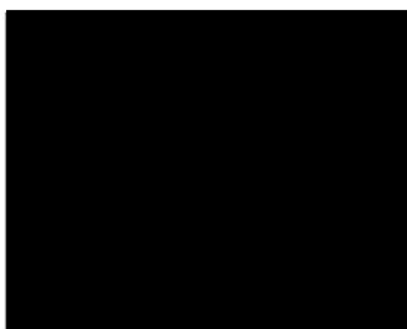
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date



Treasurer

31/12/22



**Receipts and payments accounts**

For the period from 01 April 2021 to 31 March 2022

**Section A Statement of receipts and payments**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	4,403				4,403	25
Legacies					-	
Grants	1,100				1,100	-
Receipts from fundraising activities	582				582	-
Gross trading receipts	7,847				7,847	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>13,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,932</b>	<b>25</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,932</b>	<b>25</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	9,655				9,655	105
Investment management costs					-	
Payments relating directly to charitable activities	1,636				1,636	1,612
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>11,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,291</b>	<b>1,717</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	610				610	1,000
Purchase of investments					-	
<b>A4 Sub total</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>1,000</b>
<b>Total payments</b>	<b>11,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,901</b>	<b>2,717</b>
<b>Net receipts / (payments)</b>	<b>2,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,031</b>	<b>(2,692)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>2,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,031</b>	<b>(2,692)</b>

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,325				4,325	7,017
	Surplus / (deficit) shown on receipts and payments account	2,031				2,031	(2,692)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	6,356	-	-	-	6,356	4,325

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Equipment - at cost	Unrestricted			
	Props and stage fixtures	Unrestricted	1,000		1,000
	Mikes and stands	Unrestricted	126		126
	Power drills	Unrestricted	189		189
	Reddog recording equipment	Unrestricted	750		750
	Cashbox	Unrestricted	12		12
	Shredder	Unrestricted	45		45
	Laptop and bag	Unrestricted	449		-
	Speakers	Unrestricted	111		-
	Sum-up machine	Unrestricted	50		-
		Total	2,732	-	2,122

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities		unrestricted	-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

[Redacted Signature Area]

Date of approval

31/12/22



### Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership fees	3,225				3,225	25
Caledonian Produce	100				100	-
Bo'ness Real Ale Appreciation Society (BRAAS)	500				500	-
Provost Reid	60				60	-
Private donations and Just Giving	518				518	-
<b>Total</b>	<b>4,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,403</b>	<b>25</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Falkirk Community Schools Charity	1,100	-	1,100	-
			-	
			-	
			-	
<b>Total</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>-</b>

[illegible]

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Unit costs - Links Court, Bo'ness	711				711	1,371
Insurance	544				544	-
Postage, stationery & telephone	48				48	52
Advertising	-				-	82
Travel and subsistence	-				-	-
NODA subscriptions and fees	192				192	72
Annual members disco and events	-				-	-
Bank charges (credit card machine)	4				4	-
Other subscriptions and fees	-				-	35
Sundries	137				137	-
<b>Total</b>	<b>1,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,636</b>	<b>1,612</b>



**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

All funds are unrestricted.

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid	£

<p>If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)</p>	
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	Number of trustees	£
Travel and subsistence		

Nature of relationship		Nature of transaction		Transaction amount (£)	Balance outstanding at period end (£)

[illegible]

## Independent examiner's report on the accounts

Report to the trustees/members of  
Registered charity number  
On the accounts of the charity for the period  
Set out on pages

Childrens Theatre Bo'ness

SC029745

01 April 2021 to 31 March 2022

1 to 8

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met,

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date:

31 DECEMBER 2022

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose