EASTWOOD ENTERTAINERS

YEAR ENDED 30 JUNE 2026

Registered Scottish Charity No SC029377

EASTWOOD ENTERTAINERS
YEAR ENDED 30 JUNE 2026

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EASTWOOD ENTERTAINERS
REPORT OF THE COMMITTEE
YEAR ENDED 30 JUNE 2026

The committee have pleasure in submitting their report and the financial statements for the year ended 30 June 2026.

Rules
The Club is administered under its constitution.

Objects
The objects of the Club are:-
a) To study and stage productions of music and drama.
b) To promote fellowship amongst its members.
c) To contribute to charity as appropriate.

Accounts
There has been an overall surplus of £2,258 (2025: deficit £5,385). The musical had a surplus of £763 (2025 deficit: £8,233). The panto had a surplus of £3,445 (2025 surplus : £3,263).

Charitable Status
The club is a recognised charity. The charity number is SC 029377.

Risk Management
The committee have carried out a review of the major risks to which the Club is exposed and established systems to mitigate those risks.

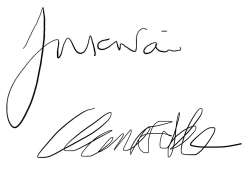
Reserves
The reserves of the club are mainly represented by funds held in bank accounts.

STATEMENT OF COMMITTEE'S RESPONSIBILITIES
Legislation requires the committee to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Club and of the results of the Club for that period. In preparing those Financial Statements, the committee is required to:-

Select suitable accounting policies and apply them consistently;

Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Club and to ensure that the Financial Statements comply with the appropriate legislation. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The committee confirms that the Financial Statements comply with the above requirements.

JEN MCNAIR **President** **Signature** 

CAMERON CONSTABLE **Treasurer** **Signature**

On Behalf of The Committee **Date** ……10/08/2026……

Independent Examiner's Report to the Trustees of Eastwood Entertainers
I report on the accounts of the charity for the year ended 30th June 2026.
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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. 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

- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations
have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin A Booth
B.A, M.B.A, F.C.P.F.A
10th August 2026

EASTWOOD ENTERTAINERS
COMBINED STATEMENT OF FINANCIAL ACTIVITIES AND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2026

NET (OUTGOING) / INCOMING RESOURCES

Income	**2026**	**2025**
Subscriptions	4,168	4,068
Tea Money	-	-
Donations	-	150
Fund Raising and Parties	309	730
Fundraiser Event	-	7,654
Panto Income	19,597	18,601
50th Anniversary Account	3,089	-
Musical Income	37,983	31,200
Gifts/Aftershow	903	550
T Shirts	963	1,903
General (Refunds)	50	1,203
Total Incoming Resources	67,062	66,059
Outgoing		
Hall Rent	2,737	3,828
Subscriptions	-	15
Tea Money	83	105
General Expenses	1,953	1,898
T Shirts	1,092	2,470
Donations	-	-
Insurance	922	888
Gifts/Aftershow	878	953
Panto Expenditure	16,152	15,340
50th Anniversary Account	3,376	-
Fundraising Event	-	6,012
Musical Expenditure	37,220	39,433
Bank Charges	23	-
Fundraising and Parties	100	502
Total Resources Expended	64,535	71,444
Net Incoming Resources	2,528	(5,385)
Funds at 1 July	**17,419**	**22,804**
Funds at 30 June	**19,947**	**17,419**

EASTWOOD ENTERTAINERS
BALANCE SHEET
AS AT 30 JUNE 2026

FIXED ASSETS	2026	2025
Keyboard	50	50
Equipment	50	50
Properties & Wardrobe	225	225
	325	325
CURRENT ASSETS		
Debtors & Prepayments	944	1,491
Bank & Cash	18,795	15,603
	19,739	17,094
TOTAL CURRENT ASSETS	19,739	17,094
TOTAL ASSETS	20,064	17,419
CURRENT LIABILITIES		
Funds Held on Behalf of Others	117	0
TOTAL NET ASSETS	19,947	17,419
GENERAL FUND		
Balance at start of year	17,419	22,804
Surplus/Deficit for year	2,528	(5,385)
Balance at end of year	19,947	17,419

The Financial Statements were approved by the Committee on: ……10/08/2026……

JEN MCNAIR **President** **Signature**

CAMERON CONSTABLE **Treasurer** **Signature**

On Behalf of The Committee **Date** ……10/08/2026……

EASTWOOD ENTERTAINERS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2026

ACCOUNTING POLICIES

(a) The accounts have been prepared in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and Statement of Recommended Practice – Accounting and Reporting by Charities.

(b) Incoming and outgoing resources are incorporated in the accounts on the accruals basis.

(c) Keyboard and Equipment and Wardrobe have been fully depreciated to their estimated Net Realisable Value

(d) The general fund represents the amount set aside to ensure the continuing activities of the club.

EASTWOOD ENTERTAINERS
FUNDRAISER ACCOUNT
YEAR ENDED 30 JUNE 2026

	2026	2025
Income		
Fundraiser Ticket Sales	-	4,601
Fundraiser FOH	-	3,053
Fundraiser Printing & Advertising	-	-
	-	7,654
Expenditure		
Fundraiser Ticket Sales	-	-
Fundraiser FOH	-	2,728
Fundraiser Wardobe	-	78
Fundraiser Theatre Hire	-	1,117
Fundraiser Light & Sound	-	1,176
Fundraiser Director	-	-
Fundraiser Choreographer	-	-
Fundraiser M.D & Band	-	-
Fundraiser Printing & Advertising	-	105
Fundraiser Licences, Royalties & Scripts	-	10
Fundraiser Props	-	-
Fundraiser Set & Stage Costs	-	764
Fundraiser Filming	-	-
	-	5,978
Surplus	-	1,676

EASTWOOD ENTERTAINERS
ANNIVERSARY ACCOUNT
YEAR ENDED 30 JUNE 2026

	2026	2025
Income		
Anniversary Dinner Tickets	2,615	-
Anniversary Merch	144	-
Anniversary Books	330	-
	3,089	-
Expenditure		
Anniversary Dinner Tickets	-	-
Anniversary Books	392	-
Anniversary Dinner Decorations	314	-
Anniversary Dinner Hall Hire	2,400	-
Anniversary Cakes	120	-
Anniversary DJ	150	-
	3,376	-
Surplus/(Deficit)	(287)	

EASTWOOD ENTERTAINERS
PANTOMIME ACCOUNT
YEAR ENDED 30 JUNE 2026

	2026	2025
Income		
Panto Ticket Sales	15,379	15,372
Panto FOH	4,153	3,080
Panto Printing & Advertising	65	150
	19,597	18,602
Expenditure		
Competition Winner	-	-
Panto Ticket Sales	-	-
Panto FOH	1,307	1,018
Panto Wardobe	1,748	1,973
Panto Theatre Hire	4,133	2,633
Panto Light & Sound	3,282	3,181
Panto Director	1,000	1,000
Panto Choreographer	800	800
Panto M.D & Band	1,000	1,000
Panto Printing & Advertising	446	651
Panto Licences, Royalties & Scripts	360	360
Panto Props	70	196
Panto Set & Stage Costs	1,756	2,528
Panto Filming	250	-
	16,152	15,340
Surplus	3,445	3,263

EASTWOOD ENTERTAINERS
MUSICAL/CONCERT ACCOUNT
YEAR ENDED 30 JUNE 2026

	2026	2025
Income		
Musical Ticket Sales	35,386	28,273
Musical Audition Fees	165	-
Musical FOH	2,172	2,082
Musical Printing & Advertising	170	175
Musical Filming	-	80
Musical Wardrobe	90	70
Musical Props	-	520
	37,983	31,200
Expenditure		
Musical Ticket Sales	276	368
Musical Wardrobe	2,312	5,582
Musical Make Up & Wigs	-	1,218
Musical FOH	200	-
Musical Theatre Hire	6,813	6,825
Musical Light & Sound	3,900	2,964
Musical Director	1,400	1,200
Musical Choreographer	1,000	1,000
Musical M.D & Band	3,945	6,050
Musical Printing & Advertising	618	642
Musical Licences, Royalties & Scripts	7,498	6,211
Musical Props	96	743
Musical Set & Staging Costs	6,647	4,956
Musical Box Office 6%	2,115	1,223
Musical Filming	400	450
	37,220	39,433
Surplus	763	(8,233)