

Scottish Community Drama Association
Aberdeen District
Trustees Report and Accounts
for
Year Ended 30th June 2026

Scottish Community Drama Association - Aberdeen District
A Scottish Charity, No SCO21386

Chairman's Report 2025/2026

Good afternoon and welcome to you all. This has, as always, been a very busy year for Aberdeen District.

In February, we returned to Culter Village Hall for the 5th year in a row. Unfortunately, we were only able to hold a one night festival. Despite this the teams that did compete provided a great night of entertainment. We welcomed Culter Theatre Group to the festivals for the first time in a great number of years along with a returning Banchory Drama group and regulars Bon Accord Players. Sadly we didn't have a youth team participating this year but hopefully we can encourage some youth groups back in the near future.

This year we weren't on hosting duties for any of the further rounds. Despite this many of us headed to Blairgowrie for the Youth Festival in March. Then just a couple of weeks later many of us faced a journey to Orkney we will never forget for the Open Divisional Finals. We were well represented by Banchory Drama Club, Bon Accord Players, and Culter Theatre Group. Bon Accord Players and brought home the silverware taking first place along with the trophies for stage presentation and direction.

At the end of April most of us headed to the glorious Pitlochry Festival Theatre for the Scottish Open Final. Our district was again represented by Bon Accord Players and I'm delighted to say that for the second year in a row they took home the Wheatley Tassie and the Connie Fisher Trophy.

At the beginning of July, Bon Accord Players proudly travelled down to Wales to represent Scotland (and Aberdeen) at the British Final. Once again they were pipped to the post by England but their performance will live long in the memory of many.

I always say this but I always feel it is worth repeating, the end of the festival season never brings about the end of our involvement in the association. We continue to go above and beyond across the association: we have been heavily involved in organising the centenary celebrations that will be taking place in September and November. We are represented at every level of the association from Divisional level right up to the National Executive. We provide readers for competitions or reserve adjudicators, when needed. We are always around to lend a hand.

Next year we are back at Culter Village Hall for our district festival with several teams already expressing an interest in entering. We are also back on hosting duties for the Open Festival, returning to the Craig Centre at Robert Gordons at the beginning of April.

As always I would like to conclude this report by thanking everyone on the committee for all of their hard work again this year. None of what I have reported on would have happened without the hard work of everyone on the committee.

Thanks

Lee

Scottish Community Drama Association - Aberdeen District
A Scottish Charity, No SCO21386

Treasurer's Report - Year Ended 30th June 2026

The Scottish Community Drama Association (SCDA) is a voluntary organisation founded at National level in 1926. It works to promote all aspects of community theatre in Scotland and reaches its widest audience through the annual festivals of one act plays. Aberdeen District is accountable to the Association for relevant activities within its own area and operates within the constitution of the SCDA. As a charity the operations of the SCDA are exempt from taxation provided they remain within the charitable objectives of the Association. This report forms part of the annual Trustees Report and Accounts prepared for submission to the Office of the Scottish Charities Regulator (OSCR), and is copied to both Northern Division and the Head Office of SCDA in Stirling.

All members of the Aberdeen District Committee are volunteers and receive no remuneration for their services. Under the terms of the constitution, District administration is conducted by a committee of office-bearers, elected at the Annual General Meeting, and representatives of the various clubs. Business arising between District meetings may be dealt with by the office-bearers meeting as the Executive.
The office-bearers elected at the AGM on 27th September 2025 were:

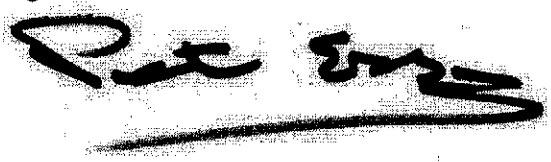
Chairman – Lee Dunn (Bon Accord Players)
Vice-chairman – Matt Howie (Culter Theatre Club)
Secretary - Ross Aitken (Bon Accord Players)
Treasurer – Peter Esson (Bon Accord Players)

The official address of the District for communication with OSCR (the Office of the Scottish Charities Regulator) is /o Mr Peter Esson, 61 Mearns Drive, Stonehaven, AB39 2ES.

In 2026, all festivals and planned activities were completed as planned. The District Festival was held at Culter Village Hall in February.

Net assets of the district are £6963.95 which indicates a deficit of £596.77 for the year.

Signature



Peter G Esson

19 August 2026

Report of the Independent Examiner to the
Trustees of Scottish Community Drama Association, Aberdeen District

I report on the accounts of the **Scottish Community Drama Association, Aberdeen District** for the year ended **30th June 2026** in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005, "the Act" and the Charities Accounts (Scotland) Regulations 2006 - "the Regulations."

The Trustees consider that the audit requirement of Regulation 10(1-d) does not apply.

Respective responsibilities of Trustees and Independent Examiner :

As the Trustees of the Charity, you are responsible for the preparation of the accounts. It is my responsibility under S44(1)[c] of the Act to examine these accounts and to report whether particular matters have come to my attention.

Basis of Independent Examiner's Report :

My examination is carried out in accordance with Regulation 11 and 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 such matters. The procedures undertaken do not provide all the evidence needed in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement :

With relation to my examination, I would confirm that no matter has come to my attention:-

- Which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 44 of the Act and Regulation 4; and to prepare accounts which accord with the accounting requirements of the Act and Regulation 9, have not been met, or:
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Forbes

Alan Forbes
Director
Lime Blue Accountancy
4 Rubislaw Terrace
Aberdeen
AB25 1XE

15 /09/2026

Scottish Community Drama Association - Aberdeen District

A Scottish Charity, No SCO21386

Statement of Financial Activities

Receipts and Payments Account for the year ended 30th June 2026

	Note	*Unrestricted Funds*	*Restricted Funds*	*2026 Total*	*Previous Year Total Restated*
RECEIPTS		£	£	£	£
Donations and Legacies	3	0.00	0.00	**0.00**	*0*
Local Authority Grants	3b	0.00	0.00	**0.00**	*0.00*
District Festival	5a	1471.30	0.00	**1471.30**	*3029.6*
Divisional Festival	5a	0.00	0.00	**0.00**	*0.00*
Divisional Youth Festival	5a	0.00	0.00	**0.00**	*1094.74*
Theatre Workshops	5b	0.00	0.00	**0.00**	*0.00*
SCDA Internal Agency Work – Income	5a	0.00	0.00	**0.00**	*0*
Sumup Income		0.18	0.00	**0.18**	*0*
Divs compensation		0.00	0.00	**0.00**	*0*
Interest on Bank Accounts	4	0.00	0.00	**0.00**	*0*
TOTAL RECEIPTS		**1471.48**	**0.00**	**1471.48**	*4124.34*
PAYMENTS					
Activities to further the Charity's objects					
District Festival	6	1176.61	0.00	**1176.61**	*1678.57*
Divisional Festival	6	800.00	0.00	**800.00**	*0*
Scottish Finals		0.00	0.00	**0.00**	*400*
Divisional Youth Festival	5a	0.00	0.00	**0.00**	*1104.74*
Theatre Workshops	5a	0.00	0.00	**0.00**	*0.00*
General Management and Administration	10	91.64	0.00	**91.64**	*180*
Sumup remittance		0.00	0.00	**0.00**	*0*
Funds transferred to Northern Divn SCDA	6	0.00	0.00	**0.00**	*0*
Outstanding liability			0.00	**0.00**	*0*
TOTAL PAYMENTS		**2068.25**	**0.00**	**2068.25**	*3363.31*
Net Receipts / (Payments) before transfers		**-596.77**	**0.00**	**-596.77**	*761.03*
Gross transfers between funds		0.00	0.00	**0.00**	*0*
Net Receipts / (Payments) for Year		**-596.77**	**0.00**	**-596.77**	*761.03*

The statement of financial activities includes all gains and losses in the year.
All incoming resources derive from continuing activities.

The above accounts were approved by the Committee of the Scottish Community Drama Association, Aberdeen District on 19th September and signed on their behalf by :



Lee Dunn – Chair

Peter Esson - Treasurer

The notes on Pages 6 to 16 form an integral part of these Financial Statements

Notes to the Financial Statements for the year ended 30th June 2026

1 Accounting Policies

The principal accounting policies are summarised below.

1a Basis of accounting

The financial statements have been prepared under the historical cost convention and In accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

1b Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
The distribution of net assets between the funds is detailed in Note 13 on page 15 of these accounts.

1c Receipts - Incoming Resources

All incoming resources are included in the statement of financial activities as and when they are received.

The following specific policies are applied to particular categories of income :

Income received by way of grants is included in full in the Statement of Financial Activities (SOFA) when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance of the charity, are recognised when the charity becomes unconditionally entitled to the grant.
Activities for generating funds include advertising income obtained from producing the printed programmes for the charity's festivals and is included in the SOFA when receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

Investment income through bank account interest is included when receivable.

Resources from charitable activities include the following types of income which are recognised in the SOFA when receivable :

surpluses from festivals at District, Divisional and National levels

surpluses from theatre workshop activities

competition entry fees and security deposits

sales of unused materials stocks.

1d Payments - Resources Expended

Expenditure is recorded as and when payments are made.
The charity is not registered for VAT and expenditure is therefore inclusive of any irrecoverable VAT, which is reported as part of the expenditure to which it relates.
Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs which can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the fees for independent examination of the accounts and costs linked to the strategic management of the charity.
All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs related to a particular activity are allocated directly , others are allocated on an appropriate basis as set out in Note 6 below.

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

1e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.
Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows :

Office furniture and equipment - 20% reducing balance. Detail is provided in Note 11 on page 15 of these accounts.

2 Net movement in funds

The net surplus for the year is stated after charging the costs of depreciation and the remuneration to the charity's independent examiner of accounts.

2a Taxation

As a charity, the Scottish Community Drama Association is exempt from tax on income and gains falling within section 505 of the Income and Corporation Taxes Act 1988 or section s256 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen to the charity in the period covered by these accounts.

2b Disclosure of relevant circumstances within the financial statements

The general form of these financial statements is modelled on those used by the National office of the SCDA, which are prepared with the assistance of their accounts examiners.

3 Voluntary Income

3a Donations and legacies

There were £0 in donations and no legacies for the year 2025 / 2026.

3b Grant Income

	Unrestricted Funds	*Restricted Funds*	*2025/2026 Total*	*Previous Year Total Restated*
	£	£	£	£
Grants				
Aberdeen City Council	0.00	0.00	0.00	*0.00*
Refund to Aberdeen City Council	0.00	0.00	0.00	*0.00*
Total Grants	**0.00**	**0.00**	**0.00**	***0.00***

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

4 Investment Income

The charity operates one Treasurer's Current Account with Halifax Bank of Scotland. The bank does not pay interest on the type of account held by the charity.

5 Receipts from activities to further the charity's objects

Income

	Unrestricted Funds	*Restricted Funds*	*2025/2026 Total*	*Previous Year Total Restated*
Activities to further Charity's objects	£	£	£	£
Drama Festivals				
District Festival	1471.30	0.00	**1471.30**	*3029.60*
Fest Entry Fee – part refund from N Divn	0.00	0.00	**0.00**	*0.00*
Divisional Festival	0.00	0.00	**0.00**	*0.00*
Divisional Festival Loss Compensation	0.00	0.00	**0.00**	*0.00*
Divisional Youth Festival	0.00	0.00	**0.00**	*966.62*
Divisional Youth Festival Loss Compensation	0.00	0.00	**0.00**	*128.12*
Total Drama Festivals	1471.30	0.00	**1471.30**	*4124.34*
Donations	0.00	0.00	**0.00**	*0.00*
Sumup income	21.64	0.00	**21.64**	*0.00*
Theatre Workshops	0.00	0.00	**0.00**	*0.00*
Total Activities to further Charity's objects	**1492.94**	**0.00**	**1492.94**	*4124.34*

5 a Drama Festivals

Each year, normally during February, the Charity organises and stages the first (or District) round of a national competitive drama festival.
Subsequent rounds are held at Northern Divisional, Scottish and British Finals levels. The costs of winning teams competing at the next higher level are met from the Division or National committee. Any surplus / deficit for a divisional festival hosted by the district is transferred to or from the Northern Division as appropriate.

Income and expense for the 2026 District Festival is detailed in Note 7 on Page 10 of these accounts. Income and expense for the 2026 Northern Divisional Festival is detailed in Note 8a on Page 11 of these. The minimal income and expense for the 2026 Northern Divisional Youth Festival as detailed in Note 8b on Page 12 of these accounts.

5 b Theatre Workshops

The workshop sessions organised by the Charity are funded by a portion of the annual grant received from Aberdeen City Council, as described in Note 3b above. Income and expense for the workshops is detailed in Note 9on Page 14 of these accounts. Participants are normally charged admission fees to offset some of the costs of venue hire and professional tuition.

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

6 Payments made for activities to further the charity's objects

Expenditure

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2025/2026 Total	Previous Year Total Restated
		£	£	£	£
Drama Festivals					
District Festival	Direct	1176.61	0.00	**1176.61**	*1678.57*
Divisional Festival	Direct	800.00	0.00	**800.00**	*0.00*
Divisional Youth Festival	Direct	0.00	0.00	**0.00**	*1104.74*
Total Drama Festivals	Direct	**1976.61**	**0.00**	**1976.61**	*2783.31*
Theatre Workshops	Direct	0.00	0.00	**0.00**	*0.00*
General Management and Administration	Direct	91.64	0.00	**91.64**	*180.00*
Funds transferred to Northern Division SCDA	Direct	0.00	0.00	**0.00**	*0.00*
SUMUP remittnce	Direct	0.00	0.00	**0.00**	*0.00*
Donation to club going to Divs / SF	Direct	0.00	0.00	**0.00**	*400.00*
		2068.25	**0.00**	**2068.25**	*3363.31*

Expenditure for the festivals is detailed in Notes 7 and 8a,b, and d on Pages 10, 11, 12 and 13 of these accounts. Expenditure for the workshops is detailed in Note 9 on Page 15 of these accounts.

In addition, the district has an account with Sumup to allow for those who use cards etc to pay at festivals. This has been used by groups who are members of the SCDA and others. All funds received have been transferred at no cost and thus is neutral from a finance view point. See notes 8d on page 14

The administration costs shown here are for core management activities, not directly associated with festivals or workshops and are detailed in Note 10 on Page 15 of these accounts.

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

7 District Festival Activity for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2025/2026 Total	Previous Year Total Restated
District Festival Local Income		£	£	£	£
Donations	Direct	13.28	0.00	**13.28**	*10.44*
Admission Tickets	Direct	804.00	0.00	**804.00**	*2162.06*
Festival Entry Fees Rec'd	Direct	120.00	0.00	**120.00**	*240.00*
Hotel refund	Direct	122.00	0.00	**122.00**	*0.00*
Entry Security Deposits	Direct	100.00	0.00	**100.00**	*0.00*
Programme Sales Income	Direct	38.50	0.00	**38.50**	*114.00*
Raffle proceeds (net)	Direct	153.52	0.00	**153.52**	*403.10*
Float returned	Direct	120.00	0.00	**120.00**	*100.00*
Total District Festival Local Income		**1471.30**	**0.00**	**1471.30**	*3029.60*
District Festival Local Expenses					
Theatre Rental	Direct	125.00	0.00	**125.00**	*375.00*
Technician Costs	Direct	140.00	0.00	**140.00**	*222.07*
Advertising - Leaflet/Posters/Brochures/video	Direct	110.75	0.00	**110.75**	*0.00*
Office Supplies	Direct	0.00	0.00	**0.00**	*4.99*
Postage	Direct	0.00	0.00	**0.00**	*0.00*
Printing - Posters / Programmes	Direct	0.00	0.00	**0.00**	*127.51*
Trophy Engraving & Maintenance	Direct	0.00	0.00	**0.00**	*175.00*
Competitors – Royalties	Direct	105.50	0.00	**105.50**	*146.50*
Adjudicator - Accom & Subsistce	Direct	342.00	0.00	**342.00**	*274.50*
Adjudicator – Fees	Direct	90.00	0.00	**90.00**	*223.00*
Adjudicator – Travel	Direct	50.00	0.00	**50.00**	*0.00*
Security Deposits refunded	Direct	100.00	0.00	**100.00**	*0.00*
Gratuities & Flowers	Direct	30.00	0.00	**30.00**	*30.00*
SumUp fee	Direct	3.36	0.00	**3.36**	*0.00*
Float	Direct	80.00	0.00	**80.00**	*100.00*
Total District Festival Local Expenses		**1176.61**	**0.00**	**1176.61**	*1678.57*
Local Surplus/(Deficit) on Dist Festival		**294.69**	**0.00**	**294.69**	*1351.03*
Add : Fest share of Local Auth Grant		0.00	0.00	**0.00**	*0.00*
Less : N Divn Share of DisFest Entry Fees		0.00	0.00	**0.00**	*0.00*
Net Proceeds from District Festival		**294.69**		**294.69**	*1351.03*

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

8 a Northern Divisional Festival Activity for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2025/2026 Total	Previous Year Total Restated
N Divisional Festival Local Income		£	£	£	£
NDF Ticket Sales	Direct	0.00	0.00	**0.00**	**0.00**
NDF Programme Sales	Direct	0.00	0.00	**0.00**	**0.00**
NDF Raffle Proceeds	Direct	0.00	0.00	**0.00**	**0.00**
NDF Buffet	Direct	0.00	0.00	**0.00**	**0.00**
NDF - other	Direct	0.00	0.00	**0.00**	**0.00**
Total N Div Festival Local Income		**0.00**	**0.00**	**0.00**	**0.00**
N Divisional Festival Local Expenses					
NDF Printing/Publicity	Direct	0.00	0.00	**0.00**	**0.00**
NDF Office Supplies	Direct	0.00	0.00	**0.00**	**0.00**
NDF Postage	Direct	0.00	0.00	**0.00**	**0.00**
NDF Catering/Hospitality	Direct	0.00	0.00	**0.00**	**0.00**
NDF Theatre Rental	Direct	0.00	0.00	**0.00**	**0.00**
NDF Box Office Commission	Direct	0.00	0.00	**0.00**	**0.00**
NDF Credit Card Commission	Direct	0.00	0.00	**0.00**	**0.00**
NDF Tkt Refund	Direct	0.00	0.00	**0.00**	**0.00**
NDF Tech Costs	Direct	0.00	0.00	**0.00**	**0.00**
NDF Adjudicator Fees	Direct	0.00	0.00	**0.00**	**0.00**
NDF Adjudicator Travel & Accomm	Direct	0.00	0.00	**0.00**	**0.00**
NDF Adjudicator flowers etc	Direct	0.00	0.00	**0.00**	**0.00**
NDF Donation to clubs travelling to Divs	Direct	0.00	0.00	**0.00**	**0.00**
NDF Royalties	Direct	800.00	0.00	**800.00**	**0.00**
Total N Divisional Festival Local Expenses		**800.00**	**0.00**	**800.00**	**0.00**
Net Local Income from N Divisional Festival		**-800.00**	**0.00**	**-800.00**	**0.00**
Add : NDF Loss Compensation from N Div Funds	Direct	0.00	0.00	**0.00**	**0.00**
Add : part of award from Arts Centre Assoc'n	Direct	0.00	0.00	**0.00**	**0.00**
Less : Festival surplus passed to N Divn	Direct	0.00	0.00	**0.00**	**0.00**
Net Proceeds from N Div Festival		**-800.00**	**0.00**	**-800.00**	**0.00**

The Northern Divisional Open festival is only hosted by this charity once in every 3 years and 2026 was not our turn to host.

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

8 b Divisional Youth Festival Activity for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2025/2026 Total	Previous Year Total Restated
Divisional Youth Festival Local Income		£	£	£	£
YF Donations	Direct	0.00	0.00	**0.00**	*0.92*
YF Float	Direct	0.00	0.00	**0.00**	*100.00*
YF Ticket Sales	Direct	0.00	0.00	**0.00**	*683.70*
YF Programme Sales	Direct	0.00	0.00	**0.00**	*47.00*
YF Raffle Proceeds	Direct	0.00	0.00	**0.00**	*135.00*
YF Social Functions	Direct	0.00	0.00	**0.00**	*0.00*
Total Div Youth Festival Local Income		**0.00**	**0.00**	**0.00**	*966.62*
Divisional Youth Festival Local Expenses					
YF Office Supplies / Printing / Copying	Direct	0.00	0.00	**0.00**	*62.02*
YF Postage	Direct	0.00	0.00	**0.00**	*0.00*
YF Social Functions	Direct	0.00	0.00	**0.00**	*176.27*
YF Theatre Rental	Direct	0.00	0.00	**0.00**	*335.00*
YF Tech Costs	Direct	0.00	0.00	**0.00**	*114.00*
YF Promotion costs	Direct	0.00	0.00	**0.00**	*0.00*
YF Float	Direct	0.00	0.00	**0.00**	*100.00*
YF Flowers	Direct	0.00	0.00	**0.00**	*20.00*
YF Adjudicator Fees	Direct	0.00	0.00	**0.00**	*120.00*
YF Adjudicator Travel	Direct	0.00	0.00	**0.00**	*44.00*
YF Adjudicator accomm + sub	Direct	0.00	0.00	**0.00**	*133.45*
Total Divisional Youth Festival Local Expenses		**0.00**	**0.00**	**0.00**	*1104.74*
Net local income from Divisional Youth Festival		**0.00**	**0.00**	**0.00**	*-138.12*
Add : YF Loss Compensation from N Div Funds	Direct	0.00	0.00	**0.00**	*128.12*
Less : Festival surplus passed to N Divn	Direct	0.00	0.00	**0.00**	*0.00*
Net Proceeds from N Div Festival		**0.00**	**0.00**	**0.00**	*-10.00*

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

8d Sumup Activity outside of District hosted festivals for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	2025/26 Total	Previous Year Total Restated
		£	£	£
Sumup income				
Orkney SCDA - NDF tickets	Direct	0.00	**0.00**	*0.00*
Orkney SCDA Programme adverts for SF	Direct	0.00	**0.00**	*0.00*
BF and SF programme Sponsorship	Direct	0.00	**0.00**	*0.00*
Total Sumup income		**0.00**	**0.00**	*0.00*
Sumup Remittance				
Orkney SCDA - NDF tickets	Direct	0.00	**0.00**	*0.00*
Northern Divs SF account	Direct	0.00	**0.00**	*0.00*
BF and SF programme Sponsorship to HQ	Direct	0.00	**0.00**	*0.00*
Total Sumup remittances		**0.00**	**0.00**	*0.00*
Net Proceeds from clubs using Sumup		**0.00**	**0.00**	*0.00*

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

9 Theatre Workshops Activity for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2024/2025 Total	Previous Year Total Restated
Theatre Workshops Income		£	£	£	£
Grants & Sponsorship	Direct	0.00	0.00	0.00	*0.00*
Admission Charges	Direct	0.00	0.00	0.00	*0.00*
Total Theatre Workshops Income		**0.00**	**0.00**	**0.00**	*0.00*
Theatre Workshops Expenses					
Venue Hire costs	Direct	0.00	0.00	0.00	*0.00*
Tutor Travel/Accom/Subsistence	Direct	0.00	0.00	0.00	*0.00*
Tutor Fees	Direct	0.00	0.00	0.00	*0.00*
Tech Staff Costs	Direct	0.00	0.00	0.00	*0.00*
Materials Costs	Direct	0.00	0.00	0.00	*0.00*
Stationery / Postage etc	Direct	0.00	0.00	0.00	*0.00*
Total Theatre Workshops Expenses		**0.00**	**0.00**	**0.00**	*0.00*
Net Income from Workshops		**0.00**	**0.00**	**0.00**	*0.00*

10 Management & Administration for the Year Ended 30th June 2026

	Basis of Allocation	Unrestricted Funds	Restricted Funds	2025/2026 Total	Previous Year Total Restated
Admin/ General C'ttee Expenses					
Office Supplies	Direct	0.00	0.00	**0.00**	*60.00*
Postage	Direct	0.00	0.00	**0.00**	*0.00*
Rent for Meetings etc	Direct	12.00	0.00	**12.00**	*20.00*
Software Costs	Direct	0.00	0.00	**0.00**	*0.00*
Adhoc / Misc	Direct	25.00	0.00	**25.00**	*0.00*
Bank Service charge	Direct	4.64	0.00	**4.64**	*0.00*
Depreciation Expenses	Direct	0.00	0.00	**0.00**	*0.00*
Accounts - Indep Examination	Direct	50.00	0.00	**50.00**	*50.00*
Total Admin/ General C'ttee Expenses		**91.64**	**0.00**	**91.64**	*130.00*

All trustees of the charity and the members of the Management Committee are volunteers and receive no remuneration for their services.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year. (2024/2025 also £ nil).

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

11 Tangible Fixed Assets

		Jun 30, 2026		*Jun 30, 2025*
Fixed Assets	£	£	£	£
Office equipment – PC and Printer				
Eqpt Purchase Costs	0			0.00
Accum Depreciation	0			0.00
Total Office equipment		0		0
Total Fixed Assets			0	0

12 Stock

		Jun 30, 2026	*Jun 30, 2025*
	£	£	£
Stock			
Staging Items - tape etc	0		0
Total Stock		0	0

On occasion, various consumables required for the charity's activities are purchased in bulk and held as stock. Each event is then debited with the costs according to usage. No stock purchases were made in the year reported on here.

13 Analysis of Net Assets Between Funds

	Unrestricted Funds	*Restricted Funds*	*Total Funds*
	£	£	£
Tangible Fixed Assets	0.00	0.00	**0.00**
HBOS Treasurer's Account	6863.95	0.00	**6863.95**
Petty Cash (for float)	100.00	0.00	**100.00**
Security Deposit Susp Account	0.00	0.00	**0.00**
Stock	0.00	0.00	**0.00**
Totals	**6963.95**	**0.00**	**6963.95**

Notes to the Financial Statements for the year ended 30th June 2026 (cont'd)

14 Movements in Funds

Movements in Funds

	At 1st July 2025	Receipts	Payments	Transfers	At 30th June 2026	Movement
	£	£	£	£	£	£
RESTRICTED FUNDS						
Festivals Reserve Fund	0	0.00	0.00	0	**0.00**	**0.00**
Workshops Reserve Fund	0.00	0	0.00	0.00	**0.00**	**0.00**
TOTAL RESTRICTED FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNRESTRICTED FUNDS						
Current Account	7560.72	1371.48	2068.25	0	**6863.95**	**-696.77**
Petty Cash	0	0	0	100	**100**	**100**
Undeposited Funds	0	0	0	0	**0**	**0**
TOTAL UNRESTRICTED FUNDS	**7560.72**	**1371.48**	**2068.25**	**100.00**	**6963.95**	**-596.77**
TOTAL RESTRICTED + UNRESTRICTED FUNDS	**7560.72**	**1371.48**	**2068.25**	**100.00**	**6963.95**	**-596.77**
Liabilities	0.00	0	0.00	0	**0.00**	**0.00**
Fixed Assets Value	0	0	0	0	**0**	**0**
Stock Value	0	0	0	0	**0**	**0**
					Net Funds Movement	**-596.77**

Purposes of Restricted Funds :
The grants noted are as described in Note 3b above, with further detail on their treatment in Notes 5 and 6

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