

FALKIRK OPERATIC SOCIETY (SCIO)

RECEIPTS & PAYMENTS ACCOUNTS

1st JUNE 2024 - 31ST MAY 2025

FALKIRK OPERATIC SOCIETY (SCIO)
SCOTTISH CHARITY NO SC030172
TRUSTEES REPORT 1/6/24-31/5/25
REGISTERED OFFICE

The Society does not have a registered office.

Mail should be addressed to:

Mrs Susan McFarlane
80 Bridgeness Road
Bo'ness
EH51 9JR

TRUSTEES

Mrs L. Wallace	President
Mrs A. Rice	Vice President
Mrs C. Turk	Secretary
Mrs J. Hughes	Assistant Secretary
Mrs S McFarlane	Treasurer
Mr A Tasker	Assistant Treasurer
Mrs K Fraser	
Mr E Turk	

CONSTITUTION OF THE SOCIETY

Falkirk Operatic Society (SCIO) was formed in 2015 and is the successor body to Falkirk Operatic Society. The assets of Falkirk Operatic Society were transferred to Falkirk Operatic Society (SCIO with effect from 7th August 2015. The Committee (Trustees) are elected by members at the Annual General Meeting of the Society and hold office until the close of the next Annual General Meeting.

The Society is affiliated to the National Operatic and Dramatic Association (NODA). This body has no responsibility for the running of the Society and is an umbrella organisation dedicated to the promotion of amateur theatre.

The Society is also a member of Falkirk Arts Network (FAN), (formerly Falkirk Arts & Civic Council) this is an umbrella organisation which liaises between its member organisations and Falkirk Council. This body may also make grants to its member where appropriate.

PURPOSES OF CHARITY

The Society shall encourage the participation of and education of the youth of the area in musical theatre. The society shall take performances into the area with particular focus on groups and organisations supporting the elderly and disabled. The Society shall support other charitable organisations where appropriate. This is accomplished through charity collections during our productions.

APPOINTMENT OF TRUSTEES

The Trustees are elected by the members of the Society. No external body has the right to make such appointments to the Committee (Trustees).

ACTIVITIES

At the company AGM in July 2024 the decision was made to spend the year to May 2025 fund raising to increase the funds available to be used for future productions. The company organized several fund raising events including a Quiz Night, a Christmas Concert and a Race Night. The trustees then consulted with the company and made a decision to plan a production for September 2025 and started rehearsals.

LEVEL OF RESERVES

The current level of reserves amounts to £10270.24 in the bank account and £1480.92 cash in hand. This represents an increase from the previous years accounts. This was entirely due to the fund raising events organized by the company.

TRUSTEES REMUNERATION

The Trustees of the Society do not receive any remuneration for their services. Expenses are reimbursed.

DONATED FACILITIES

Members of the Society donate their time and money to support the work of the Society. They also donated goods and funds to support the raffles etc

Approved by the Trustees and signed on their behalf.

Mrs L Wallace
President

Date:

FALKIRK OPERATIC SOCIETY (SCIO)

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 1st JUNE 2024 TO 31st MAY 2025

	2024/25		2023/24
RECEIPTS - UNRESTRICTED	£		£
SUBSCRIPTIONS	£2,435.00		£2,880.00
DONATIONS			£448.63
GRANTS			£13,376.48
SOCIAL EVENTS/SUNDRY	£130.00		£1,826.10
CONCERT PARTY/CAROL SINGING			£1,388.65
50/50 & TEA MONEY	£847.50		£1,109.05
EASY FUNDRAISING	£48.16		
CAR TREASURE HUNT	£120.00		
GAMES NIGHT	£64.00		
QUIZ NIGHT	£934.50		
FESTIVE FROLICS	£2,043.22		
DAFFODIL TEA	£215.50		
RACE NIGHT	£758.09		
SUNDRY	£0.86		
TOTAL FUNDRAISING		£7,596.83	£21,028.91
SEPTEMBER SHOW - TICKETS			£2,632.34
SEPTEMBER SHOW - RAFFLE, TUCKSHOP, PROGRAMMES			£517.93
MAIN SHOW - TICKETS			£16,240.67
MAIN SHOW - RAFFLE, TUCKSHOP, PROGRAMMES	£280.00		£4,232.62
MAIN SHOW - SUNDRY			£36.00
LIBS & SCORES			£210.00
MISCELLANEOUS			£113.38
TOTAL		£280.00	£23,982.94
CHARITY COLLECTIONS			£828.40
			£828.40
TOTAL RECEIPTS		£7,876.83	£45,840.25

FALKIRK OOPERATIC SOCIETY (SCIO)

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 1st JUNE 2024 TO 31st MAY 2025

	2024/25	2023/24
PAYMENTS - UNRESTRICTED		
50/50 TEA FUND		£5.00
SUNDRY (REFUND SUB)		£70.00
TOP OF THE TOWN	£20.00	
HALL HIRE	£100.00	
SOCIAL EVENTS		£65.00
CONCERT/CAROL SINGING		£150.83
FESTIVE FROLICS	£220.75	
RACE NIGHT	£375.00	
EXPENSES - FUNDRAISING	£715.75	£290.83
SEPTEMBER SHOW - TUCK SHOP/BAR/PROGRAMMES		£70.51
SEPTEMBER SHOW - VENUE HIRE		£759.50
SEPTEMBER SHOW - SOUND & LIGHTING		£225.00
SEPTEMBER SHOW - ADVERTISING		£42.00
SEPTEMBER SHOW - ORCHESTRA/PRODUCTION OFFICIALS		£850.00
SEPTEMBER SHOW - SUNDRY COSTS		£168.95
MAIN SHOW REHEARAL PREMISES		£1,536.00
MAIN SHOW - VENUE HIRE		£3,450.00
MAIN SHOW - SOUND & LIGHTING		£12,644.48
MAIN SHOW ADVERTISING/BAR/PROGRAMMES/TUCK SHOP		£2,123.41
MAIN SHOW - ORCHESTRA/PRODUCTION OFFICIALS		£7,500.00
MAIN SHOW - SUNDRY COSTS		£1,150.54
MAIN SHOW - COSTUMES		£4,260.00
MAIN SHOW - ROYALTIES & RIGHTS	£500.00	£5,475.13
MAIN SHOW - PROPS		£73.00
MAIN SHOW - SCENERY		£250.00
LIBS & SCORES		£210.00
TOTAL	£500.00	£40,788.52
ZOOM	£287.00	£510.65
NODA SUBSCRIPTIONS & AWARDS	£205.00	£270.00
INSURANCE	£1,557.20	£1,567.82
WEBSITE	£143.16	
SUNDRY	£162.91	
TOTAL GOVERNANCE COSTS	2,355.27	£2,348.47
CHARITY COLLECTIONS	£578.46	£249.96
TOTAL PAYMENTS	£4,149.48	£43,677.78

FALKIRK OPERATIC SOCIETY (SCIO)

2024/25

2023/24

CASH & BANK BALANCES

OPENING BALANCES	£7,938.26			£5,775.79	
CASH IN HAND (START OF YEAR)	£329.77			£345.57	
SURPLUS (DEFECIT) FOR YEAR	£3,727.35			£2,162.47	
CLOSING BALANCES	£11,665.61			£7,938.26	

RESERVES

BANK BALANCES	10270.24			£7,694.04	
CASH IN HAND	1480.92			£329.77	
LESS CHEQUES OUTSTANDING	-85.55			-£85.55	
TOTAL	£11,665.61			£7,938.26	

ASSETS

ELECTRONIC KEYBOARD	£1,200.00		
GAUZE	£200.00		
IPAD	£100.00		
LAP TOP AND DYMO MACHINE	£150.00		
SUM UP MACHINES	£55.00		
TOTAL			
LIABILITIES			
TOTAL			

I have examined the accounts and found them to be accurate and a true and fair record

Accountant

Date

Approved by the Trustees and signed on their behalf

Mrs L Wallace President

Date

APPENDIX 3



Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Falkirk Operatic Society (SCIO)						
Registered charity number	SC	030172						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	06	2024		31	05	2025	
Set out on pages								(remember to include the page numbers of additional sheets)
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 (as amended). 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 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 [other than that disclosed on the attached page*] - 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, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed**:	<i>David Campbell</i>				Date: 15/09/25			
Name:	DAVID CAMPBELL							
Relevant professional qualification(s) or body (if any):	ACCA							
Address:	4 BOHUN COURT STIRLING FK7 7UT							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.

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