

	Enter charity name below						Enter SC No. below		
	Project Theatre						SC046661		
	Receipts and payments accounts								
	For the period from	Period start date			to	Period end date			
Day		Month	Year	Day		Month	Year		
01		01	2025	31		12	2025		

Section A Statement of receipts and payments						
	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Grants & donations	2,640				2,640	6,161
Receipts from fundraising activities	3,948				3,948	6,734
Gross trading receipts	88,651				88,651	85,834
Income from investments other than land	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable	954				954	4,214
					-	
A1 Sub total	96,193	-	-	-	96,193	102,943
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	96,193	-	-	-	96,193	102,943
A3 Payments						
Expenses for fundraising activities	410				410	668
Gross trading payments	101,972				101,972	94,399
Investment management costs	-				-	
Payments relating directly to charitable activities	6,127				6,127	4,995
Grants and donations	650				650	
Governance costs:						
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
A3 Sub total	109,158	-	-	-	109,158	100,062
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	109,158	-	-	-	109,158	100,062
Net receipts / (payments)	(12,965)	-	-	-	(12,965)	2,881
A5 Transfers to / (from) funds						
	-				-	
Surplus / (deficit) for year	(12,965)	-	-	-	(12,965)	2,881

Project Theatre		SC046661						
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	18,255				18,255	12,382	
	Surplus / (deficit) shown on receipts and payments account	(12,965)				(12,965)	2,992	
	Opening balance adjustment	210				210		
						-		
	Cash and bank balances at end of year	5,500	-	-	-	5,500	15,374	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	111	
	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								
			Total		-	-	-	
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £	
B4 Liabilities								
			Total		-	-	-	
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £	
B5 Contingent liabilities								
			Total		-	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name					Date of approval	

Project Theatre		SC046661																												
Section C Notes to the Accounts																														
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>		Please note that the Grangemouth Children's Day collection amount of £482 has been included in Gross receipts for completeness, however this amount has been paid to the charity post year end,																												
C2 Grants	<table border="1"> <thead> <tr> <th>Type of activity or project supported</th> <th>Individual / Institution</th> <th>Number of grants made</th> <th>£</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="3">Total</td> <td>-</td> </tr> </tbody> </table>	Type of activity or project supported	Individual / Institution	Number of grants made	£																					Total			-	
Type of activity or project supported	Individual / Institution	Number of grants made	£																											
Total			-																											
C3a Trustee remuneration	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)																													
C3b Trustee remuneration - details	<table border="1"> <thead> <tr> <th>Authority under which paid</th> <th>£</th> </tr> </thead> <tbody> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>		Authority under which paid	£																										
Authority under which paid	£																													
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)																													
C4b Trustee expenses - details	<table border="1"> <thead> <tr> <th></th> <th>Number of trustees</th> <th>£</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </tbody> </table>		Number of trustees	£																										
	Number of trustees	£																												
C5 Transactions with trustees and connected persons	<table border="1"> <thead> <tr> <th>Nature of relationship</th> <th>Nature of transaction</th> <th>Transaction</th> <th>Balance</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Nature of relationship	Nature of transaction	Transaction	Balance																									
Nature of relationship	Nature of transaction	Transaction	Balance																											
C6 Other information																														

	Project Theatre					SC046661	
Additional analysis (1)							
Analysis of receipts and payments							
1 Donations							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Bank of Scotland Foundation					-	635	
Anonymous Donor					-	50	
Pat Reid	100				100	100	
The Barony Players					-	50	
Loo Crew					-	50	
Anne Rutland					-	60	
Renton Decorating					-	360	
John Pye & Sons					-	470	
Total	100	-	-	-	100	1,775	
	reference error	-	-	-	reference	reference	
2 Grants							
	Unrestricted funds	Restricted funds			Total current period	Total last period	
	to nearest £	to nearest £			to nearest £	to nearest £	
Festival of Trees	940				940	-	
Falkirk Council						4,386	
Rotary Club of Grangemouth	500				500		
Community Schools Grant	1,000						
Arnold Clark	100				100		
Total	2,540	-			1,540	4,386	
3 Gross receipts from other charitable activities							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Group Trip					-	543	
Uniform Order					-	119	
Advertising	320				320		
Self tapes	45				45		
Show Receipts 2023					-	1,776	
Costume/Prop Hire	107				107	240	
Charitable donation (paid post year end)	482				482		
Link Living					-	644	
Singing Lessons					-	210	
Studio Income					-	60	
Tuck Shop					-	458	
Birthday Party					-	164	
Total	954	-	-	-	954	4,214	
	-	-	-	-	-	-	
4 Payments relating directly to charitable activities							
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Show Expenses 2023					-	741	
Operational Expenses	4,835				4,835	406	
Group Trips					-	903	
Tuck Shop					-	410	
Uniform Shop	1,232				1,232	812	
Birthday Party & Awards					-	524	
Maggies Forth Valley					-	658	
Advertising	60						
Singing Lessons					-	540	
Total	6,127	-	-	-	6,067	4,994	
		-	-	-		reference error	

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

