

Childrens Theatre Bo'ness

Receipts and Payments Account and Statement of Balances

Year ended 31 March 2024

Scottish Charity Number: SC029745

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Childrens Theatre Bo'ness

SC029745

33 Borrowstoun Place

Bo'ness

EH51 0JG

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	Fiona Johnston	Treasurer/Secretary		
2	Brian Laird			
3	Julie Arthur		Appointed 02-05-2023	
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
Scott McFarlane	Resigned 02-05-2023

Structure, governance and management

Type of governing document

The Trust was set up by William McDonald and Agnes McDonald 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 the show "Annie jr". Preparations, including payment of royalties and other expenses, were made in anticipation of producing and promoting the play Frozen Jnr, 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 the play "Annie Jr". The production proved a success in terms of the society's objectives which resulted in a significant deficit, with total expense exceeding total income by £9,967. This included associated and future costs of £615 incurred during the year. The deficit was mitigated by members donations of £8,180 and other donations of £2,500 from The Robertson Trust, £600 from Bo'ness Belles, £500 from Miller Homes and Provost Reid personally donated £60.

A grant of £1,325 was received from Falkirk Community Schools Charity.

Fund-raising activities focused on the above donations and grants. 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 2024 the charity held £16,926 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		

Receipts and payments accounts

For the period from 01 April 2023 to 31 March 2024

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 £
A1 Receipts						
Donations	11,840				11,840	8,415
Legacies					-	
Grants	1,325				1,325	2,400
Receipts from fundraising activities	-				-	761
Gross trading receipts	14,978				14,978	16,861
Income from investments other than land and buildings	-				-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	28,143	-	-	-	28,143	28,437
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,143	-	-	-	28,143	28,437
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	24,945				24,945	15,587
Investment management costs					-	
Payments relating directly to charitable activities	2,901				2,901	2,221
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	27,846	-	-	-	27,846	17,808
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	356				356	-
Purchase of investments					-	
A4 Sub total	356	-	-	-	356	-
Total payments	28,202	-	-	-	28,202	17,808
Net receipts / (payments)	(59)	-	-	-	(59)	10,629
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(59)	-	-	-	(59)	10,629

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	16,985				16,985	6,356
	Surplus / (deficit) shown on receipts and payments account	(59)				(59)	10,629
						-	
						-	
	Cash and bank balances at end of year	16,926	-	-	-	16,926	16,985
	(Agree balances with receipts and payments account(s))						

	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			
	Laptop and bag	Unrestricted	449		449
	Speakers	Unrestricted	111		111
	Sum-up machine	Unrestricted	-		50
	Apple 10 (iPad)	Unrestricted	299		-
	Tea Urn	Unrestricted	57		-
	Electricity (in advance)	Unrestricted	-		312
		Unrestricted	-		-
		Unrestricted	-		-
		Unrestricted	-		-
		Total	916	-	922

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Falkirk Council (rent)	unrestricted	533	2,216
		Total	533	2,216

	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

Signature	Print Name	Date of approval

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	8,180				8,180	6,855
Bo'ness Real Ale Appreciation Society (BRAAS)	-				-	500
Provost Reid	60				60	60
Arnold Clark	-				-	1,000
The Robertson Trust	2,500				2,500	-
Miller Homes Limited (Community Funds)	500				500	-
Bo'ness Belles	600				600	
Total	11,840	-	-	-	11,840	8,415

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Falkirk Community Schools Charity	1,325	-	1,325	2,000
COVID Grants - Electricity	-	-	-	400
			-	
			-	
Total	1,325	-	1,325	2,400

[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	600				600	1,138
Insurance	1,086				1,086	602
Postage, stationery & telephone	134				134	36
Advertising	92				92	-
Travel and subsistence	-				-	78
NODA subscriptions and fees	-				-	190
Annual members disco and events	150				150	-
Bank charges (credit card machine)	-				-	-
Other subscriptions and fees	541				541	-
Sundries	298				298	177
Total	2,901	-	-	-	2,901	2,221

Section C Notes to the Accounts

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

All funds are unrestricted.

C2 Grants

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)	X
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C3b Trustee remuneration - details

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)	
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C4b Trustee expenses - details

	Number of trustees	£
none		

C5 Transactions with trustees and connected persons

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

C6 Other information

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