

Childrens Theatre Bo'ness

Receipts and Payments Account and Statement of Balances

Year ended 31 March 2025

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			
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

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 "Frozen Jnr".

Preparations, including payment of royalties and other expenses, were made in anticipation of producing and promoting the play "Anastasia", 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 "Frozen Jnr". 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 £2,933. This included associated and future costs of £1,268 incurred during the year. The deficit was mitigated by members donations of £8,440 and other donations of £200 from Scotmid Co-op and Provost Reid personally donated £60.

Fund-raising activities raised £2,468. 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 2025 the charity held £22,759 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 2024 to 31 March 2025

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	8,763				8,763	11,840
Legacies					-	
Grants	-				-	1,325
Receipts from fundraising activities	2,468				2,468	-
Gross trading receipts	21,445				21,445	14,978
Income from investments other than land and buildings	132				132	
Rents from land & buildings					-	
Gross receipts from other charitable activities	282				282	
					-	
A1 Sub total	33,090	-	-	-	33,090	28,143
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,090	-	-	-	33,090	28,143
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	24,378				24,378	24,945
Investment management costs					-	
Payments relating directly to charitable activities	2,879				2,879	2,901
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	27,257	-	-	-	27,257	27,846
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	356
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	356
Total payments	27,257	-	-	-	27,257	28,202
Net receipts / (payments)	5,833	-	-	-	5,833	(59)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,833	-	-	-	5,833	(59)

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	16,926				16,926	16,985
	Surplus / (deficit) shown on receipts and payments account	5,833				5,833	(59)
						-	
						-	
	Cash and bank balances at end of year	22,759	-	-	-	22,759	16,926
	(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
	Apple 10 (iPad)	Unrestricted	299		299
	Tea Urn	Unrestricted	57		57
		Unrestricted	-		-
		Unrestricted	-		-
		Unrestricted	-		-
		Unrestricted	-		-
		Unrestricted	-		-
		Total	916	-	916

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Falkirk Council (rent)	unrestricted	1,559	533
	Utopia Costums Ltd		1,188	
	Sundry creditors		157	
		Total	2,904	533

	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	8,440				8,440	8,180
Provost Reid	60				60	60
The Robertson Trust	-				-	2,500
Miller Homes Limited (Community Funds)	-				-	500
Bo'hess Belles	-				-	600
Scotmid Co-op	200				200	
Other donations	63				63	
Total	8,763	-	-	-	8,763	11,840

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Falkirk Community Schools Charity	-	-	-	1,325
	-	-	-	-
			-	
			-	
Total	-	-	-	1,325

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

	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	867				867	600
Insurance	808				808	1,086
Postage, stationery & telephone	131				131	134
Advertising	350				350	92
Travel and subsistence	-				-	-
NODA subscriptions and fees	508				508	-
Annual members disco and events	-				-	150
Bank charges (credit card machine)	-				-	-
Other subscriptions and fees	-				-	541
Sundries	215				215	298
Total	2,879	-	-	-	2,879	2,901

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

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

C3a Trustee remuneration

X

Authority under which paid

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

none		

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Period 1 (1st)		Period 2 (2nd)	

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