

Cumbernauld Musical Theatre Society

Annual Report & Financial Statement

for the

Year ended 31st July 2025

Charity No SC048925

Cumbernauld Musical Theatre Society
Trustees Annual Report
Year ended 31 August 2025

The Trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 August 2025.

Name & Address

The organisation's name is the "Cumbernauld Musical Theatre Society" and it may be contacted at Limefield House, West Calder, EH55 8QL

Constitution & Purpose

The organisation's purposes are to educate the public in dramatic and operatic arts and to further the development of public appreciation and taste in the said arts

Trustees

Alan Brown	President
Ian Mathie	Secretary
Amanda Letarte	Treasurer

Trustees are recruited and appointed in accordance with the constitution

Activities & Achievements

There are no activities or achievements for the year 24/25 as the society was being wound up by the former board.

Reserves Policy

We do not currently have a reserve policy as the group are just getting back on its feet. This is something that we will look at next year.

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Approved by the Trustees on and signed on its behalf by :-


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President

**Cumbernauld Musical Theatre Society
Independent Examiner's Report
Year ended 31 July 2025**

Independent Examiner's Report to the Trustees of Cumbernauld Musical Theatre Society
Report on the financial statements of Cumbernauld Musical Theatre Society (CMTS) for the year ended 31 July 2025 which are set out on pages 4 to 5.

Respective responsibilities of Trustees and Examiner

The CMTS Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 ("the Regulations"). The CMTS Trustees consider that the audit requirement of Regulation 10(1)(d) 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 the Regulations. An examination includes a review of the accounting records kept by CMTS 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 connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulations have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

Date :

Cumbernauld Musical Theatre Society
Receipts & Payments Account
Year ended 31 July 2025

	Note	<u>This Year 2024 / 2025</u>	<u>Last Year 2023 / 2024</u>
RECEIPTS			
Membership subscription	2	£0.00	£75.00
Show/Concert Income	2	£0.00	£16,959.00
EasyFundraising	3	£33.37	
Fundraising			£2,274.00
Grants			£455.00
Micellaneous		£12.00	
		£45.37	£19,753.00
Total Receipts		<u>£45.37</u>	<u>£19,753.00</u>
PAYMENTS			
Go Daddy	4	£150.93	£0.00
Post Office	5	£19.95	£0.00
Show costs			£21,939.00
Hall Hire			£360.00
Fundraising Costs			£309.00
Insurance			£0.00
Fees/Subscriptions			£0.00
Advertising/Website			£220.00
Events/Trips			£0.00
		£170.88	£22,829.00
Total Payments		<u>£170.88</u>	<u>£22,829.00</u>
Surplus/(Deficit) for year	5	<u>(£125.51)</u>	<u>(£3,076.00)</u>

Cumbernauld Musical Theatre Society
Statement of Balances
31-Jul-25

	2024 / 2025	2023 / 2024
Cash & Bank Balances (Unrestricted)		
Balance as at 01/08/24 (seenote1)	£11,062.89	£14,139.00
Surplus/(Deficit) for the year	-£125.51	-£3,076.00
Balance as at 31/07/25	£10,937.38	£11,063.00
	<u>£10,937.38</u>	<u>£11,063.00</u>
Bank Current Account at 31/07/25	£0.00	£0.00
Bank Investment Account	£0.00	£0.00
Cash in Hand	£10,937.38	£11,063.00
	<u>£10,937.38</u>	<u>£11,063.00</u>
Other Assets		
	£0.00	£0.00
	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Liabilities		
	£0.00	£0.00
	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
	£10,937.38	£11,063.00
	<u>£10,937.38</u>	<u>£11,063.00</u>

The Notes on Page 5 form an integral part of these Accounts.

Approved by the CMTS Trustees on and signed on its behalf by:-



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President



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Treasurer

1 Reserves

An amount of approximately £8,000 will be kept aside as our reserves to help with future productions should it be needed.

2 Membership Subscription & Show/Concert Income

CMTS was not operational during the period from the 2024 AGM to 31-Aug-25

3 Easyfundraising

A platform for raising money through online purchases where members sign up to support their cause and donations are made after purchases

4 Go Daddy

Website development and domain name

Post Office

5 Postage costs

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CERTIFICATE *of* SIGNATURE

REF. NUMBER

A5RW9-RHKPP-MFDXV-QQ7HV

DOCUMENT COMPLETED BY ALL PARTIES ON

09 JUN 2026 14:29:53

UTC

SIGNER

TIMESTAMP

SIGNATURE

AMANDA LETARTE

SENT

09 JUN 2026 14:29:52

EMAIL

AMANDA_LETARTE17@MAIL.COM

SIGNED

09 JUN 2026 14:29:53

Amanda Letarte

IP ADDRESS

81.140.228.14

LOCATION

GLASGOW, UNITED KINGDOM

