



Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	East Kilbride Repertory Theatre Club	
Other names charity is known by		
Registered charity number	SC020852	
Charity's principal address	2 Pankhurst Place	
	East Kilbride	
	Glasgow	
		Postcode G74 4BH

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	[REDACTED]	Chairman		
2		Treasurer		
3		Secretary		
4		Vice Chair		
5				
6				
7				
8				
9			12.06.2024-05.02.2025	
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 committee of management is elected at the Annual General Meeting held in June each year. The Chair, Secretary and Treasurer are appointed for a term of three years. The vice chair and 5 other members are elected annually.

Trustee recruitment and appointment

The operating practice is to avoid (where possible) office bearers being appointed for simultaneous terms of office: all 3 office bearers will not vacate their office in the same year. The vice chair is elected each year and this ensures the management of the Club has a satisfactory complement of new and experienced members. There is a handover procedure in place for new office bearers to be inducted into their duties by the resigning office bearers.
In the event of member resignation during the year, new members are co-opted to the Board to fill the vacancy or vacancies. The maximum number who can be co-opted is 3.

Objectives and activities

Charitable purposes

The club's objectives are to promote, maintain and advance public education and to stimulate public interest in the theatre about performing arts.

Summary of the main activities in relation to these objects

- 1 To present dramatic production on an amateur and non-sectarian basis
- 2 To promote interest in such productions by suitable means
- 3 To encourage the training of members of the club in all aspects of the theatre

Achievements and performance

Summary of the main achievements of the charity during the financial period

The club are finding that, in general, audience numbers are reducing. A lot of our audience- pre-covid- have not returned to support us. Part of this is age related but also a lack of bus services especially in the evenings. Ticket sales for our Saturday matinee are gradually increasing. Our productions are well received and, during our production run, sales do increase by word-of-mouth advertising.

Our pantomime was a great success once more although, as there are at least 6 other pantomimes taking place in the town, ticket sales are suffering.

Once again in our pantomime, we had a children's chorus although not as big as it once was. We are taking steps to increase the chorus as that should help with ticket sales. Our performances in the Arts Centre were again successful, reaching a different audience.

A number of new members have been involved both on stage and back-stage in our productions. Members are also taking the opportunity to learn new skills through shadowing and assisting in various tasks.

Financial review

Brief statement of the charity's policy on reserves

The reserves of the club are healthy at the moment. The reserves are kept at a level to enable us to pay, over a year in advance, for the performing rights of all our productions. Advertising any show is not permitted until PRS is paid.

Our building is now 30 years old and unexpected repair bills can crop up.

Details of any deficit

Donated facilities and services (if any)


Other optional information

Declaration

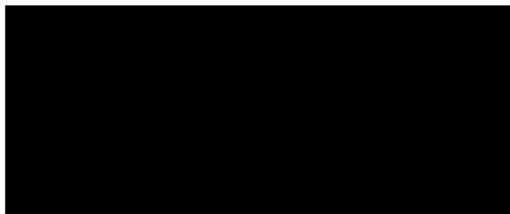
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



Position (e.g. Chair)

Treasurer

Date

26.09.2025

SC020852



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	37
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	45,997				45,997	35,195
Income from investments other than land and buildings	1,130				1,130	580
Rents from land & buildings					-	
Gross receipts from other charitable activities	878				878	909
					-	
A1 Sub total	48,005	-	-	-	48,005	36,721
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	48,005	-	-	-	48,005	36,721
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	33,703				33,703	21,001
Investment management costs					-	
Payments relating directly to charitable activities	8,559				8,559	6,480
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	42,262	-	-	-	42,262	27,531
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	42,262	-	-	-	42,262	27,531
Net receipts / (payments)	5,743	-	-	-	5,743	9,190
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,743	-	-	-	5,743	9,190

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	61,093				61,093	51,903
	Surplus / (deficit) shown on receipts and payments account	5,743				5,743	9,190
						-	
	Cash and bank balances at end of year	66,836	-	-	-	66,836	61,093
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
		Total			

B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Club Premises	Unrestricted		90,000	250,000	90,000
	Club Storage	Unrestricted		5,000	5,000	5,000
	Club Equipment	Unrestricted		50,000	50,000	50,000
		Total		145,000	305,000	145,000

B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £	Last year to nearest £
		Total			

B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

[Redacted Signature and Name Area]

11.06.2025
11.06.2025

Section C Notes to the Accounts

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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)	
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	Authority under which paid	£
C3b Trustee remuneration - details		

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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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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	

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name East Kilbride Repertory Theatre Club						
	Registered charity number SC 020852						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	04	2024		31	03	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:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

*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