

**Independent Examiner's Report to Falkirk Bohemian Amateur Operatic & Dramatic Society**

*I report on the accounts of the charity for the year ended 31st December 2023 which are set out on pages 1 and 2.*

**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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 Charities Accounts (Scotland) Regulations 2006. 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*

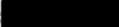
*1. which gives me reasonable cause to believe that in any material respect the requirements*

*. to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and*

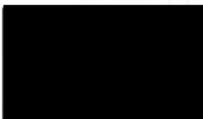
*. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations*

*have not been met, or*

*2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

Name: 

Signature:



Date:

**Falkirk Bohemian Amateur Operatic and Dramatic Society**

**Receipts and Payments Account for the year ended 31 December 2023**

	2023	2022
	£	£
<b>RECEIPTS</b>		
Ticket Sales	17,250	44,657
Programme Sales	799	1,304
Raffle Proceeds	1,422	2,008
Programme Advertising	-40	420
StagePics Photos	0	0
Patron Fees	0	115
Donations / Compensation	5,100	715
Gift Aid Received	823	500
Member Fees	2,965	3,235
Bar Proceed	1,323	
Fundraising Activities	18.41	5
Show Dinner/Show Party Proceeds		407
Charity Collection	933	2,400
<i>Fundraising Events:</i>		
Annual Brunch		
Lucky Numbers		
Bohcella Receipts	655	
<b>TOTAL RECEIPTS</b>	<b>31,248</b>	<b>55,766</b>
<b>PAYMENTS</b>		
<b>Payments for Charitable Activities</b>		
Music Lib & Royalties	500	8,491
Costumes & Make-Up	940	504
Staging & Scenery	12,536	14,179
Hall Rentals	7,464	5,715
Production Team Costs / Gratuities	6,506	9,220
Printing	360	1,073
Videography	800	0
Charity Donation	1,053	2,400
Show Dinner/Show Party Costs		168
Bar Costs	665	
Bohcella Costs	916	
<b>Total Costs</b>	<b>31,739</b>	<b>41,749</b>
<b>Administration &amp; Governance Expenses</b>		
Insurances	592	567
Sundry Expenses	1,682	1,469
Printing, Stationery & Postage	36	0
NODA Subscriptions	230	200
NODA Long Service Awards		48
Honoraria: Treasurer/Secretary	297	50
Lottery Licence		40
<b>Total Admin &amp; Governance</b>	<b>2,837</b>	<b>2,374</b>
<b>TOTAL PAYMENTS</b>	<b>34,576</b>	<b>44,124</b>
<b>SURPLUS /-DEFICIT</b>	<b>-3,328</b>	<b>11,643</b>

**Falkirk Bohemian Amateur Operatic and Dramatic Society**

**Statement of Balances as at 31 December 2023**

	2023 £	2022 £
<b>BANK and CASH in HAND</b>		
Cash at Bank	48,368	51,696
<b>CLOSING BALANCES</b>	48,368	51,696

**Represented by:**

Accumulated Surplus Brought forward	51,696	40,053
Excess / - Deficit	-3,328	11,643
<b>TOTAL ACCUMULATED FUNDS</b>	48,368	51,696

**ADDITIONAL FUNDS**

Lucky Numbers Account	1449	849
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Approved by the Trustees and Signed on their behalf

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Date: .....

Falkirk Bohemian Amateur Operatic & Dramatic Society

Statement of Balances as at 31 December 2023

<u>2022</u>		<u>2023</u>
£		£
	<b>Bank and Cash in Hand</b>	
0	Premium Bond Investment	0
849	Cash at Bank (Lucky Numbers Account)	1,449
51,696	Cash at Bank (General Account)	48,368
<u>52,545</u>	<b>CLOSING BALANCES</b>	<u>49,817</u>

*Represented by:*

<b>Accumulated Surplus</b>		
40,053	<i>Balance Brought Forward (General Account)</i>	51,696
849	<i>Balance Brought Forward (Lucky Numbers Account)</i>	1,449
0	<i>Bank interest received</i>	0
0	<i>Premium Bond Investment</i>	0
8,002	<b>Excess/(Deficit) Show Account Receipts &amp; Payments</b>	-6,191
3,641	<b>Excess/(Deficit) General Purposes</b>	2,863
<u>52,545</u>	<b>TOTAL ACCUMULATED SURPLUS</b>	<u>49,817</u>

<u>52,545</u>	<b>TOTAL ACCUMULATED FUNDS</b>	<u>49,817</u>
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Approved by the Trustees and signed on their behalf.

Signature: .....



Date: .....

**Falkirk Bohemian Amateur Operatic & Dramatic Society**

**Receipts and Payments Accounts for the year ended 31 December 2023**

2022	Receipts	2023	2022	Payments	2023
£		£	£		£
44,657	Ticket Sales	17,250	8,491	Music Lib & Royalties	500
115	Patron Fees	0	504	Costumes and Make-up	940
715	Donations / Compensation	5,100	14,179	Staging and Scenery	12,536
1,304	Programme Sales	799	5,715	Hall rents	7,464
420	Programme Advertising	-40	1,073	Printing	360
0	StagePics Photos	0	0	StagePics Photos	800
2,008	Raffle Profit	1,422	9,220	Honoraria & Expenses	6,506
	Bar Proceed	1,323		Including - Prod Team & Orchestra	
				Bar Stock	665
			1,469	Sundry Expenses	1,582
			567	Insurance	592
	Show deficit	6,191	8,002	Show Surplus	
<u>49,219</u>		<u>32,044</u>	<u>49,219</u>		<u>32,044</u>

2022	Receipts	2023	2022	Payments	2023
3,235	Members Fees/Score Fees	2,965	200	Noda Subs. And News	230
-	Brunch	-	48	Long Service Awards	
5	Fundraising Activities	18	-	Print Stat & Posts	36
-	Matched Funding	-	50	Honoraria - Treasurer/Secretary	297
500	Gift Aid	823	40	Lottery Licence	
-	Lucky Numbers Club	-	2,400	Charity Donations	1,053
2,400	Charity Collection	933	168	Show Dinner / Party	
407	Show Dinner / Party			Bohcella Costs	916
	Bohcella income	655			
			3,641	Surplus	2,863
<u>6,547</u>		<u>5,394</u>	<u>6,547</u>		<u>5,394</u>

2022	Receipts	2023	2022	Payments	2023
£		£	£		£
661	Opening Balance	849	324	Monthly Draws	540
750	Direct Debit Subs	809	540	Transfer to General Account	
302	Cash Subs	276			
	Bohcella Payment to wrong account	25			
		30	849	Surplus (C/Fwd)	1,449
<u>1,713</u>		<u>1,989</u>	<u>1,713</u>		<u>1,989</u>

Registered Scottish Charity, Charity No: SC009992  
Affiliated to NODA