

CMS
Clydebank Musical Society
SC036919

Notes to Accounts

For the period from 1st June 2025 to 31st May 2026

All monies raised by CMS are used entirely to fund the aims and objectives of the Society as stated in the Constitution.

Income

Grants – Applied for West Dunbartonshire Well Being Fund in the form of a £2000 discount on the hire of Clydebank Town Hall, but nothing was received. Applied for Gift Aid on donations from 2021 & 2022 and received £2619.78.

Donations – Majority of donations are from membership fees from the Adults, Juniors and Minis. CMS received £2880 donation from Robertson Trust courtesy of volunteering efforts of Stuart McArthur. Other notable donation from Thermo Electron.

Fundraising – Fundraising events this year included a Strictly Come dancing night raising over £5000 and sale of Musicals Scratch cards raising £639.66.

Show Income – Seussical the Musical & Made in Dagenham were reasonably well attended but incurred small losses. Elf and a Mini's show case were well attended and financially successful.

Payments

Leased Premises – As expected.

Running Costs – Annual Noda fees, Public Liability Insurance and small amount of postage.

Hospitality – Nothing to report.

Professional Fees – Increased this year due to additional staffing for Minis show and showcase.

Show Production Expenses – Adults and Juniors shows ran close to budget, but showed small losses due to poorer than expected ticket sales and increased venue expenses.. The Minis show Elf showed a small profit.

Summary

Despite budget losses for the Adults and Juniors shows a small profit of £2800 this year mainly due to Gift Aid application and donation from Robertson Trust. Worth noting that over a third of our expenditure is on venue hire.

The Annual Statement of accounts for 2025 – 2026 were agreed and adopted at the Annual General Meeting

Trustee:- C Valentini
Carla Valentini, Treasurer

Date:- 5/6/26

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1ST JUNE 2025 - 31ST MAY 2026

RECEIPTS	2025/2026	2024/2025
1 off Income	£ 2,962.68	£ 2,437.24
Donations	£ 23,169.31	£ 22,358.12
Fundraising	£ 14,024.26	£ 17,186.61
Show Production	£ 45,213.25	£ 44,281.73
TOTAL RECEIPTS	£ 85,369.50	£ 86,263.70

PAYMENTS	2025/2026	2024/2025
1 off Expenses		£ 81.60
Leased Premises	£ 2,585.36	£ 2,721.32
Running Costs	£ 466.61	£ 355.43
Professional Fees	£ 18,382.00	£ 19,191.97
Hospitality Gifts		£ 217.54
Fundraising	£ 4,115.19	£ 3,911.16
Show Production	£ 56,960.62	£ 62,246.97
TOTAL PAYMENTS	£ 82,509.78	£ 88,725.99

	2025/2026	2024/2025
Surplus/Deficit for the period	£ 2,859.72	-£ 2,462.29
ALL FUNDS ARE UNRESTRICTED		

STATEMENT OF BALANCES

CASH FUNDS	2025/2026	2024/2025
Cash and Bank Balances at start of year	£ 32,669.30	£ 35,131.59
Surplus/Deficit shown on receipts and Payment Account	£ 2,859.72	-£ 2,462.29
Cash and Balances at End of Year	£ 35,529.02	£ 32,669.30

Assets	
Equipment (at purchase Price)	£ 5,500.00

Signature	Print Name	Date of approval
	C VALENTINI	8/9/26

CMS

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Receipts and Payments Account for the Period from 1st June 2025 to 31st May 2026

RECEIPTS	2025/2026	2024/2025
1 Off Income		
WDC Well Being Grant		£ 2,000.00
Gift Aid	£ 2,619.78	
Bank Interest	£ 342.90	£ 437.24
1 Off Income Sub Total	£ 2,962.68	£ 2,437.24
DONATIONS		
Donations	£ 3,342.00	£ 3,412.62
CMS Minis	£ 6,610.30	£ 7,486.99
Juniors Membership	£ 8,225.35	£ 6,140.11
Juniors Workshops	£ 1,147.78	£ 883.68
Adults Membership	£ 3,591.51	£ 4,399.72
Adults Workshops	£ 252.37	£ 35.00
Donations Sub Total	£ 23,169.31	£ 22,358.12
FUNDRAISING		
Adult Teas/Cold Water D	£ 120.00	£ 185.00
Family Fun Night/Six Wo	£ 95.00	£ 494.50
Show Raffle Minis	£ 1,366.10	£ 765.48
Show Raffle Juniors	£ 1,333.80	£ 940.35
Show Raffle -Adults	£ 1,435.54	£ 1,320.72
Show Tuck/Bar	£ 2,787.38	£ 533.06
Strictly Night Sept	£ 5,077.74	£ 5,799.83
Sponsored Walk		£ 1,202.49
Scratchcards/Bingo	£ 639.66	£ 155.00
Video/Bucket Collections	£ 847.57	£ 160.00
Strictly Night May		£ 2,920.94
EasyFundraising	£ 24.47	£ 72.26
Merchandising	£ 297.00	£ 2,444.72
Costume Fee		£ 192.26
Fundraising Sub Total	£ 14,024.26	£ 17,186.61
FROM SHOW		
Ticket Sales - Adults	£ 15,001.60	£ 16,377.14
Ticket Sales - Juniors	£ 16,244.22	£ 14,488.41
Ticket Sales - Minis	£ 10,439.45	£ 7,702.15
Programmes	£ 1,711.80	£ 1,498.12
Programme Advertising	£ 440.00	£ 985.00
Page Sponsors	£ 199.32	£ 339.49
Libs & Scores		£ 84.45
Sponsorship	£ 250.00	£ 400.00
Minis Showcase	£ 926.86	£ 2,406.97
Show Sub Total	£ 45,213.25	£ 44,281.73

Total Receipts	£ 85,369.50	£ 86,263.70
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PAYMENTS	2025/2026	2024/2025
1 Off Expenses		
Card Readers		£ 81.60
1 Off Expenses Sub Total	£ -	£ 81.60
LEASED PREMISES		
Insurance	£ 2,009.39	£ 1,931.45
Repairs/ Maint	£ 575.97	£ 789.87
Leased Premises sub total	£ 2,585.36	£ 2,721.32
RUNNING COSTS		
Running Costs /Misc Exp	£ 15.86	£ 26.84
Postage & Stationary	£ 175.75	£ 68.59
Noda Fees	£ 275.00	£ 260.00
Running Costs Subtotal	£ 466.61	£ 355.43
PROFESSIONAL FEES		
Director/MD/Choreographer	£ 11,052.00	£ 13,561.50
Orchestra	£ 7,330.00	£ 5,630.47
Professional Fees SubTotal	£ 18,382.00	£ 19,191.97
HOSPITALITY/GIFTS		
Presentations/Gratuities		£ 217.54
Hospitality Sub Total		£ 217.54
FUNDRAISING EXP		
After Show Party	£ 113.99	£ 92.93
Tuckshop	£ 2,112.01	£ 115.81
Merchandise	£ 1,513.78	£ 3,594.00
Raffle Tickets	£ 28.97	£ 35.43
Fundraising	£ 104.72	£ 45.00
Adults Tea barBar		£ 27.99
Video USBs	£ 241.72	
Fundraising Sub Total	£ 4,115.19	£ 3,911.16
SHOW PRODUCTION EXP		
Posters/Publicity	£ 230.88	£ 259.61
Programmes	£ 1,460.00	£ 991.06
Venue/Rehearsal Hall	£ 23,363.39	£ 30,183.88
Performing Rights	£ 7,521.14	£ 9,502.70
Lighting/Sound	£ 15,803.40	£ 14,664.00
Scenery/Props	£ 2,553.13	£ 2,285.86
Costumes/Makeup	£ 4,851.59	£ 3,368.45
Transport Hire	£ 758.65	£ 762.78
FOH Photos/Ticket refunds	£ 242.65	£ 13.00
Libs/Scores		£ 111.46
CMS Minis	£ 175.79	£ 104.17
Show Production Sub Total	£ 56,960.62	£ 62,246.97
TOTAL PAYMENTS	£ 82,509.78	£ 88,725.99

	2025/2026	2024/2025
Surplus /Deficit for the period	£ 2,859.72	-£ 2,462.29
ALL FUNDS ARE UNRESTRICTED		

Independent Examiner's Report to the Trustees of Clydebank Musical Society

I herewith report on the accounts of the charity for the year ended 31st May 2026 which are set out on the attached pages

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) Regulation 2006. The charity trustees consider that the audit requirement of the 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) © 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 of 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:
 - a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, and
 - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met.

Name: Melsham Wallis

Address: 50 Bonnington Road, Bearsden, Glasgow G61 4DB

Date: 22/7/2026