APPENDIX 2

Enter charity name below

Enter SC No. below

Larbert Musical Theatre

SC001141

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	June	2025		31	May	2026

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	160				160	1,260
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,577				1,577	1,938
Gross trading receipts	76,632				76,632	66,749
Income from investments other than land and buildings(funds transfer)	880				880	987
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,359				1,359	1,782
A1 Sub total	80,607	-	-	-	80,607	72,716
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	80,607	-	-	-	80,607	72,716
A3 Payments						
Expenses for fundraising activities	943				943	741
Gross trading payments	67,120				67,120	76,706
Investment management costs					-	
Payments relating directly to charitable activities						
Grants and donations	400				400	730
Governance costs:					-	
Audit / independent examination	36				36	35
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	68,499	-	-	-	68,499	78,212
					error	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	68,499	-	-	-	68,499	78,212
Net receipts / (payments)	12,108	-	-	-	12,108	(5,496)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	12,108	-	-	-	12,108	(5,496)

APPENDIX 2

Larbert Musical Theatre

SC001141

ection 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 £
Cash funds	Cash and bank balances at start of year	42,640	1,590			44,230	49,725
	Surplus / (deficit) shown on receipts and payments account	12,108				12,108	(5,496)
	Interest						
	Transfer to savings accounts					-	
	Transfer from liquidity account						
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	54,748	1,590	-	-	56,338	44,229

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

3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
		Total	-	-	-

4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Post year end show expenses		17,073	
		Total	17,073	-

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

igned by one or two trustees n behalf of all the trustees	Signature	Print Name	Date of approval
	Jon Coe	JOHN COE	30/6/26
	Lorraine Anne Beggs	LORRAINE ANNE BEGGS	30/6/26

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of
Charity name
Larbert Musical Theatre

Registered charity number
SC001141

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	June	2025	to	31	May	2026

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*]

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.

Signed: [signature] **Date:** 5 May 2026

Name: SHARI KERR

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

Address: 25 PONRICE PARK
LUNDIN LINKS
FIFE KY8 6DZ

*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.

Larbert Musical Theatre
Receipts and Payments Account for the year ended 31st May 2026

	2026	Running Balance	2025	Running Balance
Receipts				
Subscriptions	**£4,880.00**	£4,880.00	£3,330.00	£3,330.00
Donations received				
Colin Beggs			£1,000.00	£4,330.00
BOS			£260.00	£4,590.00
Members	**£160.00**	£5,040.00		
Fundraising				
Games Night	**£1,577.00**	£6,617.00	£1,937.80	£6,527.80
Centenary Events				
FundsTransfer from Liquidity Manager	**£10,000.00**	£16,617.00		
Funds Transfer from Business Reserve			£5,000.00	£11,527.80
Receipts from productions -				
Pantomime(incl Spar grant)	**£37,608.23**	£54,225.23	£39,517.11	£51,044.91
Show	**£33,803.37**	£88,028.60	£23,851.64	£74,896.55
Previous production (Advert/Repay)	**£340.00**	£88,368.60	£50.00	£74,946.55
Miscellaneous				
Teas	**£189.90**	£88,558.50	£190.10	£75,136.65
Paid in error	**£80.49**	£88,638.99		
T-Shirts	**£1,071.45**	£89,710.44	£1,593.00	£76,729.65
Interest from Business Reserve Account	**£22.48**	£89,732.92	£64.71	£76,794.36
Interest from Liquidity Manager	**£857.08**	£90,590.00	£921.71	£77,716.07
Easy Fundraising/Amazon	**£17.63**	£90,607.63		
	£90,607.63		£77,716.07	
Payments				
Opening Social/Christmas party	**£218.70**	£218.70	£58.00	£58.00
Games Night	**£724.57**	£943.27	£682.50	£740.50
Payments for productions -				
Pantomime	**£21,227.19**	£22,170.46	£20,750.78	£21,491.28
Show	**£20,380.23**	£42,550.69	£34,143.04	£55,634.32
Rent of Premises	**£17,766.00**	£60,316.69	£15,053.00	£70,687.32
Insurance	**£390.56**	£60,707.25	£384.59	£71,071.91
Donations made -				
Opus	**£200.00**	£60,907.25	£250.00	£71,321.91
Barony Theatre			£80.00	£71,401.91
Tillicoultry Community Hall	**£200.00**	£61,107.25	£400.00	£71,801.91
Member error refund	**£5.00**	£61,112.25		
Noda subscriptions and awards -				
Subscription	**£275.00**	£61,387.25	£260.00	£72,061.91
Awards	**£72.98**	£61,460.23	£58.99	£72,120.90
FAN Subscription			£35.00	£72,155.90
Gratuities, Flowers, etc	**£952.82**	£62,413.05	£139.48	£72,295.38
Housekeeping Expenses -				
Zoom	**£168.08**	£62,581.13	£155.90	£72,451.28
Website	**£480.00**	£63,061.13	£960.00	£73,411.28
Storage	**£76.95**	£63,138.08	£300.00	£73,711.28
Equipment(Music Stand)	**£82.73**	£63,220.81	£280.61	£73,991.89
Committee(Adobe,Ink)	**£463.94**	£63,684.75	£451.29	£74,443.18
Skip Hire	**£348.00**	£64,032.75		
Plumber	**£334.70**	£64,367.45		
Refunded Subscriptions			£50.00	£74,493.18
Bohos Advert			£80.00	£74,573.18
Transfers to Business Reserve	**£5,000.00**	£69,367.45		
Transfer to Liquidity Manager			£10,000.00	£84,573.18
T Shirts	**£1,424.02**	£70,791.47	£1,943.42	£86,516.60
Next Production Expenses	**£1,094.00**	£71,885.47	£1,660.00	£88,176.60
Previous Production Expenses	**£1,577.93**	£73,463.40		
	£73,463.40		£88,176.60	
Gift for independent Examiner	**£36.00**		£35.00	
Total Payments	**£73,499.40**		£88,211.60	
Surplus/Deficit for year	**£17,108.23**		-£10,495.53	

Larbert Musical Theatre
Statement of Balances as at 31st May 2026

	2026	2025	2024	2023	2022	2021
Unrestricted						
Bank and Cash in hand						
Opening Balances	£11,089.43	£22,571.38	£26,838.50	£17,128.38	£19,766.41	£23,671.94
Transfer from restricted						
Surplus/Deficit for year(*adjusted for interest*)	£16,228.67	-£11,481.95	-£4,267.12	£9,710.12	-£2,638.03	-£3,905.53
Balance	**£27,318.10**	**£11,089.43**	**£22,571.38**	**£26,838.50**	**£17,128.38**	**£19,766.41**
Restricted						
Balance	£1,590.00	£1,590.00	£1,590.00	£1,590.00	£1,590.00	£1,590.00
Closing Balance	**£28,908.10**	**£12,679.43**	**£24,161.38**	**£28,428.50**	**£18,718.38**	**£21,356.41**
Business Reserve Account						
Opening balance	£118.66	£5,053.95	£20,271.97	£20,149.29	£20,145.87	£20,137.68
Transferred from Business Current account	£5,000.00		£2,638.44			
Transferred to Business Current account		-£5,000.00	-£18,000.00			
Adjustment for Interest received May 2022				£1.83		
Interest for year	£22.48	£64.71	£143.54	£120.85	£3.42	£8.19
Closing Balance	**£5,141.14**	**£118.66**	**£5,053.95**	**£20,271.97**	**£20,149.29**	**£20,145.87**
Liquidity Manager 95 day						
Opening Balance	£31,431.52	£20,509.81				
Transfer from Business current account		£10,000.00	£18,000.00			
Transfer from business current account			£2,000.00			
Transfer to Business Current Account	-£10,000.00					
Interest for year	£857.08	£921.71	£509.81			
Closing Balance	**£22,288.60**	**£31,431.52**	**£20,509.81**			

Approved on behalf of Larbert Musical Theatre
President - JGM Cox
Secretary - Janice A Beggs

30/06/26

APPENDIX 1

OSCR

Office of the Scottish **Charity Regulator**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	JUNE	2025	To	31	MAY	2026

Reference and administration details

Charity name	Larbert Musical Theatre
Other names charity is known by	Larbert Amateur Operatic Society
Registered charity number	**SC001411**
Charity's principal address	23 Paris Street
	Grangemouth
	Postcode FK3 9BN

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	Mr John Coe	President		Elected
2	Ms Tracy Allan	Vice President		"
3	Mrs Lorraine Beggs	Secretary		"
4	Ms Dale Henry	Treasurer		"
5	Miss Emily Ferguson	Committee		"
6	Miss Lynsey Craig	"		"
7	Miss Chloe Kennedy	"		"
8	Mrs Jeanna Connell	"		"
9	Miss Lucy Andrew	"		"
10	Ms Danielle Gibson	"		"
11	Miss Jennifer Brisbane	"		"
12	Mr Norman Robb	"		"
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	Constitution – The association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.
Trustee recruitment and appointment	Elected at Annual General Meeting – All the Association's committee members are appointed or reappointed by the Society members at our Annual General Meeting, which is held in June/July each year.

Objectives and activities

Charitable purposes	To further the appreciation and accessibility of the arts in our local area by enabling the group to perform a pantomime and a show for the local community each year. To encourage members of the community to take part in our productions. To enable collections for other nominated charities to take place during out production weeks.
Summary of the main activities in relation to these objects	We performed a pantomime in November and a Musical in May.

APPENDIX 1

Achievements and performance

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

Tillicoultry Community Hall committee are friends of our Society so we supported them to the sum of £200.

In the local area there is a group of volunteers who work backstage and we supported them to the sum of £200.

Our nominated charity this year was Sepsis Research FEAT. We collected at Pantomime and Show - £1214.16.

Financial review

Brief statement of the charity's policy on reserves

Our reserves are used to stage our annual pantomime and musical performances. Any profit made on the pantomime goes towards staging the musical and vice versa.
We have restricted funds of £1590 which are earmarked for training of younger members in all aspects of stage craft.
We have a Business Reserve account with funds of £5141.14 and a Liquidity Manager Account with funds of £22288.60. These are earmarked for emergencies, such as cancellation of performance, increase in costs of putting on performance and such like. We had to transfer from the Business Reserve this year due to increased costs.

Details of any deficit

We made a profit over the year of £16228.67, however we are still awaiting an outstanding invoice for our show which is estimated at £17340.

Donated facilities and services (if any)

In December we performed a concert for Town Break Dementia for their Christmas party.

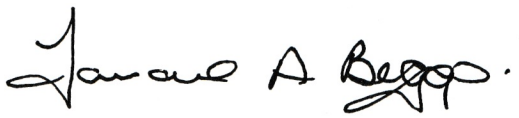
APPENDIX 1

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)	John Coe	Lorraine Beggs
Position (e.g. Chair)	President	Secretary
Date	**30th June 2026**	**30th June 2026**