

Helensburgh Savoy Club
Independent Examiner's Report
Year ended 31st December 2025

Independent Examiner's Report to the Trustees of the Helensburgh Savoy Club

I report on the financial statements of the Helensburgh Savoy Club for the year ended 31st December 2025.

Respective responsibilities of Trustees and Examiner

The Club's 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 2008 ("the Regulations"). The Club's 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

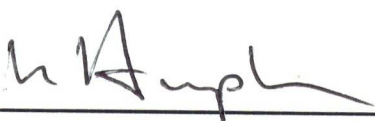
My examination is carried out in accordance with the Regulations. An examination includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations 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 Regulationshave 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.

Signature



Lee Humphries ACMA

Hillcrest, 1 Golfhill Drive, Helensburgh, G84 9JB

Date

17/3/26

Hi Everyone.

For those of you who are not familiar with our accounts, let me begin by explaining that The bar takings and stock has its own section in the accounts and are not included in each events totals. This is due to rolling stock levels carried forward.

I think all the figures speak for themselves.

The Mad about Musicals event continues to be successful, seems to get more popular every year.

Variety at the Vic, the donation was topped up to £1300 using some of the bar profits. The charity was also able to raise a further £385 at the main show with bucket donations.

You will be able to see that each of our fund raising events were successful.

The main show, The Wedding Singer, proved to be a huge success among the cast, crew and audience, financially however it did draw quite a loss maybe due to it being a lesser known show.

I'm happy to say that our membership subscription remains fairly stable, adding much needed funds to the club.

We were able to claim £685.00 in Gift Aid, please be aware that the 2024 figure is made-up of the 2023 and 2024 claim, due to it having been claimed in the same year.

Early on in the year the committee agreed that we should open a savings account to hold our reserves and gain some interest. This has been successful and over the year the account has gained £359.96 in interest.

Early on in 2025 the bank changed our account from a charity account to a community account. This now means that we pay bank charges.

This year it was agreed that the restricted funds should be released to buy storage equipment. Some has now been used to buy new rails and storage boxes for costumes.

I'm happy to say, finally, that over the year we only made a small loss of £653.03, Which proves what a successful year it has been and highlights the importance of fund raising events. So thank you all for all your hard work.

If you have any questions on the accounts please feel free to ask

Helensburgh Savoy Accounts 2025

	2025	2024
Bar	£2,764.80	£2,884.61
Bar revenue	£4,884.60	£5,246.38
Bar Stock	-£1,682.56	-£1,718.37
Cups etc. Plastic tumblers		-£154.93
Bar Commission Vic Halls	-£385.95	-£423.89
Square Commission	-£51.29	-£54.58
Licenses		-£10.00

Mad About Musicals	£889.48	£574.68
Box Office	£3,594.00	£3,498.00
Raffle income	£445.00	£466.00
Choreographer	-£300.00	-£300.00
Accompanist Fees	-£210.00	-£420.00
Costumes	-£190.70	-£158.54
Gifts	-£27.50	-£16.00
Hall Hire	-£1,236.00	-£1,382.50
MD Expences	-£401.25	-£338.76
Photocopying/ printing	-£103.16	-£224.69
Royalties	-£161.73	-£157.41
Sound	-£440.00	-£388.80
Set	-£77.62	
Square Commission	-£1.56	-£2.62

Variety At The Vic	-£126.84	-£267.72
Box Office	£1,422.00	£1,353.00
Donations & Programmes	£193.58	£168.16
Raffle income	£155.00	£128.05
Hall Hire	-£512.00	-£513.50
MD Expences		-£77.99
Payment to Charity	-£1,300.00	-£1,200.00
Photocopying/ printing	-£43.18	-£66.75
Royalties	-£39.90	-£58.18
Square Commission	-£2.34	-£0.51

Quiz night	£198.96	£33.52
Ticket sales (Events)	£192.50	£75.00
Raffle income	£95.00	£30.00
Prizes	-£32.90	-£16.90
Hall Hire	-£54.00	-£54.00
Square Commission	-£1.64	-£0.58

Table top sale 1	£542.22	£600.96
Food Sold	£275.41	£370.74
Stalls rental	£120.00	£90.00
Ticket sales (Events)	£148.00	£156.00
Tombolla	£80.00	£64.10
Book Stall		£12.55
Cups etc.		-£5.00
Food for sale	-£12.21	-£18.61
Hall Hire	-£67.50	-£67.50
Square Commission	-£1.48	-£1.32

Table Top Sale 2	£626.36	£558.57
Food Sold	£401.00	£373.45
Stalls rental	£149.41	£130.00
Ticket sales (Events)	£146.00	£164.00
Tombolla	£50.00	£48.00
Book Stall		£7.60
Cups etc.		-£10.00
Food for sale	-£14.88	-£27.14
Hall Hire	-£104.00	-£125.00
Square Commission	-£1.17	-£2.34

	2025	2024
80's Party Fundraiser	£347.81	£0.00
Ticket sales (Events)	£650.00	£0.00
Raffle income	£220.00	£0.00
Entertainment Hire	-£300.00	£0.00
Hall Hire	-£75.00	£0.00
Photocopying/ printing		£0.00
Party Provisions	-£145.02	£0.00
Square Commission	-£2.17	£0.00

Show The Wedding Singer	-£7,630.60	-£2,021.05
Box Office	£11,772.00	£18,772.00
Raffle income	£773.00	£956.00
Program Advertising	£730.00	£780.00
Programme Sales	£485.00	£639.00
Libs and scores	£90.00	£90.00
Profit on T-shirts sold	£77.09	£0.00
Director Fees	-£1,400.00	-£1,200.00
MD Expences	-£385.96	-£384.00
Choreographer	-£1,100.00	-£500.00
Accompanist Fees	-£840.00	-£756.00
Band	-£2,450.00	-£2,800.00
Costumes	-£1,172.37	-£4,400.00
Hall Hire	-£4,204.50	-£3,585.00
Photocopying/ printing	-£930.06	-£960.74
Photographer	-£125.00	-£100.00
Royalties	-£3,725.22	-£4,624.22
Scenery & Set	-£1,508.72	-£1,388.07
Sound	-£1,953.89	-£1,704.80
Props	-£596.15	-£120.00
Gifts	-£858.79	-£463.65
Square Commission	-£9.56	-£5.48
Transport and Storage costs	£30.00	£105.00
Admin/Postage Return of libs	-£63.48	-£101.09
Graphics	-£60.00	-£60.00
Advertising	-£50.00	£0.00
Party Venue	-£85.00	£0.00
Stationery	-£8.99	

General	£1,734.78	£2,787.72
Subscription	£3,580.00	£3,775.00
Gift Aid	£685.00	£1,338.01
Merhandise		£150.00
Fundraising Sweepstake & Santa		£170.00
Club T Shirts Sold	£12.00	£10.00
Programme Ad from 2024	£130.00	
Bank Interest Received	£359.96	
Christine Begg Award	-£15.00	-£13.00
Insurance	-£648.10	-£594.92
NODA	-£237.50	-£230.00
Office Equipment and Stationery	-£23.48	-£19.99
Photocopying/ printing/ Advertising		-£6.43
Square Commission		-£0.70
Refreshments for rehearsals	-£73.15	-£67.35
T Shirt Costs		-£420.29
Merchandise costs		-£280.50
Party Venue and Exppences	-£383.00	-£664.11
Equipment Purchase	-£116.98	-£358.00
Prizes Expense		£0.00
Transport and Storage costs	-£269.85	£0.00
Royalties Deposit for We Will Rock You	-£1,090.00	£0.00
Gifts	-£58.38	
VAT V Banner	-£44.35	
Bank Charges	-£72.39	

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Helensburgh Savoy Accounts 2025

Summary of Helensburgh Savoy Accounts 2025

Bar	£2,764.80
Mad About Musicals	£889.48
Variety At The Vic	-£126.84
Quiz night	£198.96
Table top sale 1	£542.22
Table Top Sale 2	£626.36
Show	-£7,630.60
General	£1,734.78
80's Party Fundraiser	£347.81

-£653.03

Opening Balances	£34,969.11
Closing Balances	£34,316.08

Movement	-£653.03
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Bank Balance	£8,936.38
Cash on Hand	£19.74
Savings Account Balance	£25,359.96

Total	<u>£34,316.08</u>
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Notes

- 1) Restricted funds released to purchase storage equipment
- 2) Deposit of £1090 paid for "We Will Rock You", Main show 2026

Summary of Helensburgh Savoy Accounts 2024

Bar	£2,884.61
Mad About Musicals	£574.68
Variety At The Vic	-£267.72
Quiz night	£33.52
Table top sale 1	£600.96
Table Top Sale 2	£558.57
Show	-£2,021.05
General	£2,787.72
Total	<u>£5,151.29</u>

Opening Balances	£29,817.82
Closing Balances	£34,969.11
Movement	<u>£5,151.29</u>

Bank Balance	£34,719.26
Cash on Hand	£249.85
	<u>£34,969.11</u>

Restricted Funds

(Grant from Roundtable to go towards storage)	£500.00
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Notes

- 1) £500 paid in November 2023 for deposit of royalties for Beauty and the Beast show 2024.

L. Humphries 17/3/26
L. HUMPHRIES