

Trustees' Annual Report for the period							
Period start date				Period end date			
From	1st	DEC	2022	To	31 <sup>st</sup>	OCT	2024

### Reference and administration details

**Charity name**  
**Other names charity is known by**  
**Registered charity number**  
**Charity's principal address**

SHOWCASE MUSICAL PRODUCTIONS
SC017963

### 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Trustees appointed by majority vote at AGM. All appointments renewed annually.

## Objectives and activities

Charitable purposes	<p>The object of the Society is to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts, to assist and further such charitable institutions and charitable purposes as the Committee shall from time to time determine. In furtherance of this object but not otherwise the Society through its management committee shall have the following powers:</p> <p>(a) To promote plays. Drama, comedies, operas, operettas and other dramatic and operatic works of educational value.</p> <p>(b) To purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic work.</p> <p>(c) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.</p> <p>(d) To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise provided that the Society shall not undertake any permanent trading activities in raising funds.</p> <p>(e) To do all such things as shall further the objects of the Society.</p>
Summary of the main activities in relation to these objects	<ol style="list-style-type: none"> <li>1) Spring concerts comprising a compilation of songs of many genres to raise funds to support further activities and make charitable donations to chosen charity</li> <li>2) Annual run of stage shows in late September comprising a miscellany of songs performed with costume and dance features to raise funds for charitable donations</li> <li>3) Christmas concerts including a miscellany of traditional and festive music.</li> <li>4) Involvement with significant sponsored sporting events undertaken by individual members of the company to channel further funds towards chosen charity donations.</li> </ol>

## Achievements and performance

### Brief statement of the charity's policy on reserves

The company aims to raise as much as possible for the chosen charity support. For a number of years this has been MacMillan Cancer Support.

Reserve funds are only maintained to allow payment of production and other "up front" costs for subsequent fundraising events.

In addition, a small revenue reserve is maintained by the company for General Company business.

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

While raising money through our standard methods of putting on musical productions, many additional fundraising events were taken on by members to boost the fund raised even further.

Due to this, Showcase was able to make a record donation of £20,000 to Macmillan Cancer Support. (fund raised by additional events were through JustGiving pages and therefore the funds went directly to Macmillan without passing through the Showcase accounts)

## Financial review

## 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

07/07/2025

	<b>Independent examiner's report on the accounts</b>						
Report to the trustees/members of	SHOWCASE MUSICAL PRODUCTIONS LIMITED						
Registered charity number	SC017963						
On the accounts of the charity for the period							
	1ST	Dec	2023	to	31st	Oct	2024
Set out on pages	1 to 5						
Respective responsibilities of trustees and examiner	<p>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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.</p>						
Basis of independent examiner's statement	<p>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 accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements i,e:</p> <ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul> <p>have not been met.</p>						
Signed:	<div></div>				Date:	7 <sup>th</sup> July 2024	
Name:	<div></div>						
Relevant professional qualification(s) or body (if any):	Chartered Association of Certified Accountants						
Address:	<div></div>						

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	DEC	2023		31	OCT	2024

### 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 £
<b>A1 Receipts</b>						
Donations	4,561				4,561	4,376
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,471				2,471	2,516
Gross trading receipts	25,028				25,028	25,875
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Miscellaneous					-	-
<b>A1 Sub total</b>	<b>32,060</b>	-	-	-	<b>32,060</b>	<b>32,767</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	-	-	-	-	-
<b>Total receipts</b>	<b>32,060</b>	-	-	-	<b>32,060</b>	<b>32,767</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	857				857	566
Gross trading payments	20,798				20,798	21,384
Investment management costs					-	
Payments relating directly to charitable activities	8,757				8,757	9,365
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>30,412</b>	-	-	-	<b>30,412</b>	<b>31,316</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	-	-	-	-	-
<b>Total payments</b>	<b>30,412</b>	-	-	-	<b>30,412</b>	<b>31,316</b>
<b>Net receipts / (payments)</b>	<b>1,648</b>	-	-	-	<b>1,648</b>	<b>1,451</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,648</b>	-	-	-	<b>1,648</b>	<b>1,451</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	14,024				14,024	12,573
	Surplus / (deficit) shown on receipts and	1,648				1,648	1,451
						-	
						-	
	Cash and bank balances at end of year	15,672	-	-	-	15,672	14,024

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>	Debtors	General		-	-
		General		-	-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>	Creditors	General		-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total	-	-

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



Date of  
approval

07 July 2025

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

## C2 Grants

### C3a Trustee remuneration

**X**

## Authority under which paid

### C4a Trustee expenses

**X**

Number of trustees	£
--------------------	---

## C5 Transactions with trustees and connected persons

## C6 Other information

[illegible]



### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	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 £
Donations	2,202				2,202	2,569
Concert Donations	239				239	322
Membership	2,120				2,120	1,485
					-	
<b>Total</b>	<b>4,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,561</b>	<b>4,376</b>

— — — — —

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	

### 3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	

— — — — —

#### 4 Payments relating directly to charitable activities

	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 £
Donation to Macmillan	7,000				7,000	8,338
NODA Subscription	230				230	215
Insurance	1,301				1,301	567
Zoom Subscription						
Miscellaneous - Rehearsal pianist	225				225	245
<b>Total</b>	<b>8,757</b>				<b>8,757</b>	<b>9,365</b>

— — —

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	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
<b>Receipts</b>						
Donations	4,561				4,561	4,376
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,471				2,471	2,516
Gross trading receipts	25,028				25,028	25,875
Income from investments other than land and buildings	-				-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	<b>32,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,060</b>	<b>32,767</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,060</b>	<b>32,767</b>
<b>Payments</b>						
Expenses for fundraising activities	857				857	566
Gross trading payments	20,798				20,798	21,384
Investment management costs	-				-	-
Payments relating directly to charitable activities	8,757				8,757	9,365
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
<b>Sub total</b>	<b>30,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,412</b>	<b>31,316</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,412</b>	<b>31,316</b>
<b>Net receipts / (payments)</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648</b>	<b>1,451</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,648</b>	<b>1,451</b>

#### Nature and purpose of funds

Funds used to support all activities associated with the society and with the aim of raising funds to donate to the societies chosen charity. At the end of each year the membership will propose a donation from the fund to be made to "Macmillan Cancer Support".



## Additional analysis (3)

### 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

### Nature and purpose of funds

--