

ABOYNE APPENDIX 1



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	01	03	2023	To	29	02	2024

Reference and administration details

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

ABOYNE ARTS & THEATRE DEVELOPMENT GROUP (SCIO)
(1) Shows a Aboyne and (2) Aboyne Arts
SC046314

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			

## 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)

## Structure, governance and management

Type of governing document

SCIO

Trustee recruitment and appointment

Trustees are either appointed by the members at the AGM, or co-opted during the year by the Board. Recruitment is from amongst the membership of the charity, with the current trustees encouraging people living or working in the locality who have appropriate interests or skills to become Trustees.

## Objectives and activities

Charitable purposes

See Appendix 1 for details

Summary of the main activities in relation to these objects

During the year of the accounts, the activities of Aboyne Arts & Theatre Development Group have comprised

- Showing mainstream films aimed at children
- Showing mainstream films aimed at adults
- Showing National Theatre Live performances
- Running Chamber Music Concerts
- Running Tribute Band shows

## APPENDIX 1

### Achievements and performance

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

In the year to 28th February 2024, Aboyne Arts & Theatre Development Group ran a total of 32 film screenings, 8 National Theatre Live productions, 3 tribute bands, and 4 concerts (including the last of our shows from the Scotland on Tour initiative). Our pre-booked ticket sales for the year amounted to 3,900, as against 4,900 in the previous 12 months. While most of our tickets are sold through TicketSource, we also sell tickets on the door, usually about half a dozen for most performances. We have made considerable progress in negotiating a Memorandum of Understanding with LiveLife Aberdeenshire, which will enable us to work in partnership with them, and we anticipate that this will be fully operational by the end of the financial year to 28th February 2025. This will have the consequence that the sum due to LiveLife for the use of the Theatre since lockdown can be settled, so that the funds shown in the next accounts as held by Aboyne Arts & Theatre Development Group will more accurately represent the sums at the Group's disposal. Numbers attending our events have been rather varied, and like many other venues, they are generally down on previous years. Consequently, our income has dropped, while our fixed costs have overall risen. Consequently, at the turn of the year 2023/24, we took the decision to increase our ticket prices.

Sadly, one of our Trustees, [REDACTED] died suddenly on 22nd January 2024. She had become very involved in the organisation, primarily as our Treasurer, in preparing our accounts, but also in assisting with the regular marketing of our events. During her time on the board, she had become an essential part of our administration and her death shocked and saddened everyone involved.

### Financial review

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

Since showing films is the main income stream, the charity has had a policy on its reserves that it would aim to hold sufficient funds to buy replacement equipment for showing the films – a projector, a screen and a sound system.

The previous figure for this was £60,000. While the new projector and sound system should mean that these don't require to be replaced for a few years, the charity aims to build up reserves sufficient to purchase such equipment when necessary.

#### Details of any deficit

Due to timing of payments, the final payment for the new sound system was made during the accounting period, but the grant payment (which covered most of the payment) was not received until after the end of the accounting period.

#### Donated facilities and services (if any)

The donated services comprised the time spent by committee members in various administrative tasks, organising events, and ingesting films ahead of projection.

Donations totalling £1,363 were received from Deeside Dance Studio. Donations totalling £46 were received for organising transport to one of the chamber music concerts which happened in a hall some 7 miles from the main settlement of Aboyne.

## APPENDIX 1

### Other optional information

The charity's purposes are: the advancement of the arts, culture and science in Aboyne and the surrounding area ("the area of benefit") and the education of people living in the area of benefit, by

1. Organising in the Deeside Community Theatre, Bridgeview Road, Aboyne, and elsewhere in the area of benefit, the showing of a range of popular films (including films for children, mainstream films and special interest films), the showing of performances of live theatre on line (such as performances within the National Theatre Live and English National Opera programs) and organising live theatrical and musical performances.
2. Arranging excursions to see live theatre elsewhere in Scotland.
3. Running festivals, themed events and talks in the area of benefit.
4. Providing funding for the maintenance and upgrading of the equipment and facilities in the Deeside Community Theatre, Bridgeview Road, Aboyne.
5. Advancing the education of the public by facilitating interest in drama, films, music, opera, contemporary and traditional dance, light entertainment and the performing arts generally among the residents of the area of benefit, in any way possible.
6. Making grants to any other charity whose purposes promote the advancement of the arts or culture in the area of benefit.

### 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)

CHAIR

SECRETARY

Date

30/11/24

29/11/2024



## Aboyne Arts &amp; Theatre Development Group

SC046314



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2023		29	02	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	1,393	46			1,439	100
Legacies					-	15,320
Grants	1,993	750			2,743	32,428
Receipts from fundraising activities					-	
Gross trading receipts	31,009	2,448			33,457	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>34,395</b>	<b>3,244</b>	<b>-</b>	<b>-</b>	<b>37,639</b>	<b>47,848</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,395</b>	<b>3,244</b>	<b>-</b>	<b>-</b>	<b>37,639</b>	<b>47,848</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	25,051	2,582			27,633	22,702
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations		180			180	1,500
Governance costs:					-	
Audit / independent examination	75				75	75
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>25,126</b>	<b>2,762</b>	<b>-</b>	<b>-</b>	<b>27,888</b>	<b>24,277</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	17,368				17,368	4,748
Purchase of investments					-	
<b>A4 Sub total</b>	<b>17,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,368</b>	<b>4,748</b>
<b>Total payments</b>	<b>42,494</b>	<b>2,762</b>	<b>-</b>	<b>-</b>	<b>45,256</b>	<b>29,025</b>
<b>Net receipts / (payments)</b>	<b>(8,099)</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>(7,617)</b>	<b>18,823</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(8,099)</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>(7,617)</b>	<b>18,823</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	60,949	4,901			65,850	47,027
	Surplus / (deficit) shown on receipts and payments account	(8,126)	509			(7,617)	18,823
						-	
						-	
	Cash and bank balances at end of year	52,823	5,410	-	-	58,233	65,850
	(Agree balances with receipts and payments account(s))	27	27				

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

Categories	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>	Bechstein Piano	Unrestricted	4,000	4,000	4,000
	FilmBank Distributors: Security Deposit	Unrestricted	150	150	150
	Theatre Sound System	Unrestricted	37,594	37,594	20,226
	Shared Printer	Unrestricted	194	194	194
	Blueray Player	Unrestricted	741	741	741
		Total	42,679	42,679	25,311

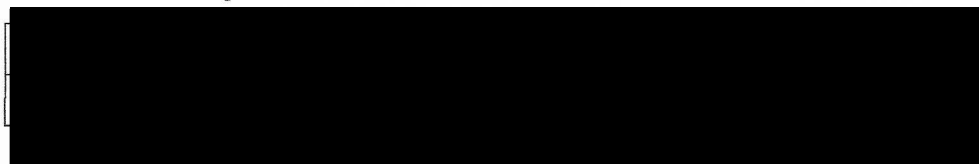
Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total	-	-

Categories	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

Signature

Print Name

Date of  
approval


30/11/24

29/11/24