



**ACCOUNTS SUMMARY
FINANCIAL YEAR
JANUARY – DECEMBER
2024**

**CAROLINE MORRISON
TREASURER
BUCKHIND PLAYERS**



ACCOUNTS FOR FINANCIAL YEAR 2024

SUMMARY

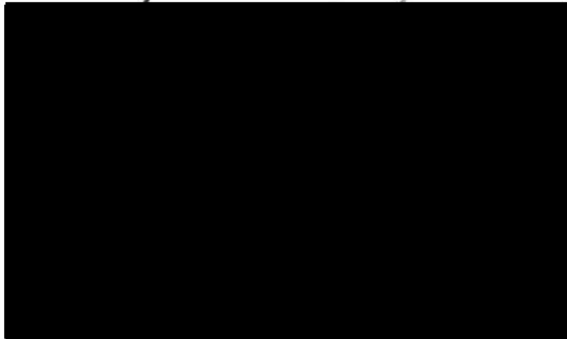
OPENING BALANCE: £ 9,374.08

EXPENDITURE TOTAL: £15,305.49

INCOME TOTAL: £17,752.00

CLOSING BALANCE: £11,830.59


Treasurer
Buckhind Players





BUCKHIND PLAYERS 2024 ACCOUNTS SUMMARY

BANKING REPORT SUMMARY FOR YEAR: JANUARY 2024 – DECEMBER 2024

MONTH	INCOME	EXPENDITURE	CLOSING BALANCE
JANUARY	£ 20.00	£ 281.36	£ 9,112.72
FEBRUARY	£ 3,195.00	£ 424.45	£ 11,883.27
MARCH	£ /	£ 560.79	£ 11,322.48
APRIL	£ 360.00	£ 797.63	£ 10,884.85
MAY	£ 10.00	£ 707.87	£ 10,186.98
JUNE	£ 1,911.00	£ 4,129.82	£ 7,968.16
JULY	£ 68.00	£ 306.05	£ 7,730.11
AUGUST	£ 3,500.00	£ 388.42	£ 10,841.69
SEPTEMBER	£ 20.00	£ 8.99	£ 10,852.70
OCTOBER	£ 795.00	£ 5,455.42	£ 6,192.28
NOVEMBER	£ 726.00	£ 1,031.51	£ 5,886.77
DECEMBER	£ 7,157.00	£ 1,213.18	£ 11,830.59
TOTALS	£ 17,762.00	£ 15,305.49	

OPENING BALANCE = £9,374.08

CLOSING BALANCE = £11,830.59

BREAKDOWN

INCOME = £17,762.00

CASH BANKED TOTAL = £2,773.00

INCLUDES:

Youth Panto tickets, raffle, merchandise sales, fundraising donations £ 641.20

Adult Panto raffle, merchandise sales, fundraising donations £ 1,447.29

LJ's Ice Cream Donations from sales on Panto performances £ 226.00

Members fees & cash accrued for Christmas meal from members £ 458.51

FUNDING RECEIVED = £7,185.00

INCLUDES:

Coalfields Regent – youth funding £ 3,185.00

R.T Stuarts Ltd £ 500.00

Corra Foundation £ 3,000.00

Arnold Clark £ 500.00

PAYMENTS MADE FROM MEMBERS = £628.00

INCLUDES:

Members Fees & Christmas meal payments

PANTO TICKET SALES = £ 6,951.00

INCLUDES:

Late payment from 2023 panto £ 240.00

Youth Panto – ticket source £ 1,149.00

Adult Panto - ticket source £ 5,211.00

Adult Panto – 2nd Kennoway Brownies £ 81.00

Adult Panto – Diabetes Uk No.2 £ 270.00

PAYMENTS MADE FOR ADVERTS IN ADULTS PANTO PROGRAMME = £ 225.00

EXPENDITURE = £15,305.49

STORAGE = £ 1,507.92

SUBSCRIPTIONS = £ 315.88

INCLUDES:

Amazon Prime £ 107.88

NODA £ 88.00

YOUTH THEATRE ARTS SCOTLAND £ 30.00

YOUTH FIRST £ 90.00

INSURANCE = £ 210.56

HALL FEES = £ 631.00

TECHNICAL EQUIPMENT = £ 6,541.60

INCLUDES:

TECHNICAL EQUIPMENT HIRE FOR YOUTH PANTO £ 2,516.00

TECHNICAL EQUIPMENT HIRE FOR ADULT PANTO £ 4,025.60

PRODUCTION COSTS = £ 952.27

INCLUDES:

COSTUME/PROPS/RESOURCES FOR YOUTH PANTO = £432.22

COSTUME/PROPS/RESOURCES FOR ADULT PANTO = £329.23

YOUTH TALENT SHOW COSTUME/PROPS/RESOURCES = £190.82

PROVISIONS FOR MEMBERS = £ 1,292.56

INCLUDES:

YOUTH PROVISIONS/SNACKS/RESOURCES £503.98

ADULT PROVISIONS/SNACKS/RESOURCES £224.58

YOUTH THEATRE TRIP – ADAM SMITH THEATRE £564.00

ADMINISTRATIVE COSTS (STATIONARY, INK, ETC) = £162.48

OUTSIDE AGENCIES/COLLABORATIVE SUPPORT = £ 2,007.50

INCLUDES:

SCRIPT WRITER & PERFORMANCE OF SCRIPT FEE - WILLIE CHRISTIE £ 700.00

SET DESIGN & CONSTRUCTION - WILLIE CHRISTIE £ 280.00

ACCOUNTANT – SMARTER TAX (AUDIT) £ 96.00

MASTERCLASS/WORKSHOP-CORMAC MYLES £173.50

PERFORMANCE WORKSHOP/MASTERCLASS – TINA WEST £ 80.00

THE SIGN COMPANY – SCRIPT/PROGRAMME/FLYER/POSTER PRINTING £ 678.00

OTHER = £ 1683.72

INCLUDES:

DONATION TO WELLSLEY PARISH CHURCH/BUCKHAVEN THEATRE FOR COSTUME JOB LOT = £300.00

WEBSITE – SQUARE SPACE = £192.00

MERCHANDISE/RAFFLE STOCK BOUGHT FOR FUNDRAISING £ 545.49

CREW/GOODWILL GIFTS/GESTURES £ 168.13

CASH WITHDRAWALS MADE FOR CHRISTMAS MEAL PAYMENTS £ 400.00

TRADES 4 U (late invoice given/panto 2023) £ 78.10

CASH REPORT SUMMARY FOR YEAR JANUARY 2024 – DECEMBER 2024

MONTH	INCOME	EXPENDITURE	CLOSING BALANCE
JANUARY	£ /	£ /	£ 118.99
FEBRUARY	£ 77.00	£ /	£ 195.99
MARCH	£ 66.00	£ 72.02	£ 189.97
APRIL	£ 74.00	£ 100.00	£ 163.97
MAY	£ 70.00	£ /	£ 233.97
JUNE	£ 710.20	£ 762.00	£ 182.17
JULY	£ 71.00	£ /	£ 253.17
AUGUST	£ 63.00	£ /	£ 316.17
SEPTEMBER	£ 58.00	£ /	£ 374.17
OCTOBER	£ 282.00	£ 250.00	£ 406.17
NOVEMBER	£ 224.00	£ 450.00	£ 180.17
DECEMBER	£ 1,883.29	£ 2021.00	£ 42.46
TOTALS	£ 3,578.49	£ 3655.02	

OPENING BALANCE = £118.99**CLOSING BALANCE = £42.46****BREAKDOWN****INCOME = £ 3,578.49****MEMBERS FEES/CHRISTMAS MEAL PAYMENTS = £ 814.00****YOUTH PANTO-TICKETS/DONATIONS/RAFFLE/MERCHANDISE SALES = £ 641.20****ADULT – PANTO-TICKETS/DONATIONS/RAFFLE/MERCHANDISE SALES = £1,447.29****LJ'S ICE CREAM – DONATIONS FROM SALES ON PERFORMANCE DAYS = £ 226.00****PROGRAMME ADVERTS CASH PAID = £ 50.00****CASH FROM BANK WITHDRAWAL (for Christmas meal) = £ 400.00****EXPENDITURE = £ 3,655.02****CASH BANKED = £ 2773.00****INCLUDES:**

Youth Panto tickets, raffle, merchandise sales, fundraising donations £ 641.20

Adult Panto tickets, raffle, merchandise sales, fundraising donations £ 1,447.29

LJ's Ice Cream Donations from sales on Panto performances £ 226.00

Members fees & cash accrued for Christmas meal from members £ 458.51

COSTUME/PROPS = £ 6.00**PROVISIONS FOR MEMBERS = £ 34.38****OTHER = £ 841.64****INCLUDES:**

ADMINISTRATIVE COSTS (INK ETC) £ 31.64

CHRISTMAS MEAL PAYMENT – LEVEN THISTLE GOLF CLUB £ 810.00

TREASURERS REPORT FOR FINANCIAL YEAR 2024**[REDACTED]****Buckhind Players****SC052105**



2024 PANTO PRODUCTION-CHEST, I'LL SHOW YOU A CHEST

PRODUCTION FINANCIAL BREAKDOWN

TOTAL EXPENDITURE = £ 6,456.32

INCLUDES:

SCRIPT FEE £ 700.00

SET DESIGN & CONSTRUCTION £ 280.00

PRINTING-SCRIPTS/FLYERS/POSTERS/SET £ 576.00

MERCHANDISE & RAFFLE PURCHASED £ 545.49

COSTUME/PROPS/RESOURCES £ 329.23

TECHNICAL EQUIPMENT HIRE/RUNNING OFF £ 4, 025.60

TOTAL INCOME = £ 11,500.29

INCLUDES:

ADVERTS IN PROGRAMME £ 275.00

MERCHANDISE/RAFFLE £ 1,437.29

ICE CREAM PROFIT (LJ'S ice cream) £ 226.00

TICKET SOURCE £ 5,211.00

TICKET MONEY PAID DIRECT TO BANK £ 351.00

FUNDING RECEIVED: £ 4,000.00

PROFIT MADE = £ 5,043.97

NOTES:

Last years profit: £5,106.00 (tech hire was priced lower for panto in 2023 (£ 2,929.00), as we had previously paid out £10,587.27 in May/June, 2023, on various pieces of technical equipment, therefore we were given a substantial discount for the panto production).

Hall fees for production week have yet to be paid to the community centre, the agreement that was set in place is 10% of ticket sales, ticket sales total for 2024 = £5,562.00.



YOUTH PRODUCTION OF INTO STARKIES WOODS PANTOMINE

JUNE 15TH & 16TH 2024 – FINANCIAL BREAKDOWN

EXPENDITURE: £3,329.10

BREAKDOWN OF EXPENDITURE:

TECHNICAL HIRE/CREW: £2,516.00

COSTUME: £139.49

PROPS/PROP MAKING RESOURCES: £243.37

PRINTING COSTS-SCRIPTS/FLYERS/POSTERS & PROGRAMMES: £102.00

OUTSIDE SUPPORT/PROFESSIONAL TEACHING: £173.50

OTHER-ADMIN/BACK STAGE RESOURCES/ADD ON PROP REQUIREMENTS: £154.74

INCOME: £4,975.20

BREAKDOWN OF INCOME:

COALFIELDS FUNDING: £3,185.00

INCOME FROM TICKET SALES: £1,239.00

INCOME FROM RAFFLE/MERCH & DONATIONS: £551.20

TOTAL PROFIT FROM PRODUCTION (TO DATE): £1,646.10


Treasurer



YOUTH BUDGET – FROM PANTO PROFIT

PROFIT FROM PANTO: £1,646.28

SPENT SO FAR: £754.82

BREAKDOWN:

COSTUME/PROPS FOR TALENT SHOW: £47.57

TICKETS FOR TRIP TO ADAM SMITH THEATRE: £254.00

BUS HIRE FOR TRIP TO ADAM SMITH THEATRE: £240.00

ICE CREAM BOUGHT FOR MEMBERS AT THE THEATRE: £70.00

SUPPLIES FOR TALENT SHOW/HALLOWEEN GET TOGETHER: £143.25

BUDGET LEFT OVER FOR YOUTH: £891.28



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[REDACTED]
Buckhind Players

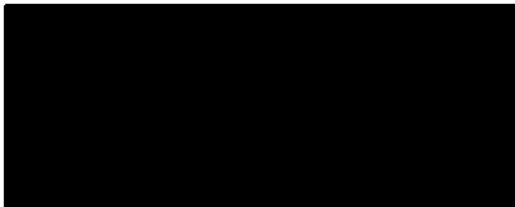
11th April 2025

Dear [REDACTED],

Independent Examiner's report

Please find enclosed my Independent Examiner's Report for the Buckhind Players accounting period ending 31st December 2024. I can confirm that I found no issues with the record keeping and it's good to see a consistent approach taken.

I trust all is in order and enclose our Fee Note, and as ever any queries please don't hesitate to contact us.



Registered Office:

SmarterTax Ltd

Nº 1 Victoria Road, Kirkcaldy, Fife KY1 1DT

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Email: [REDACTED]

www.smartertax.co.uk

Registered Company No. SC490785



Practical Tax People



SmarterTax

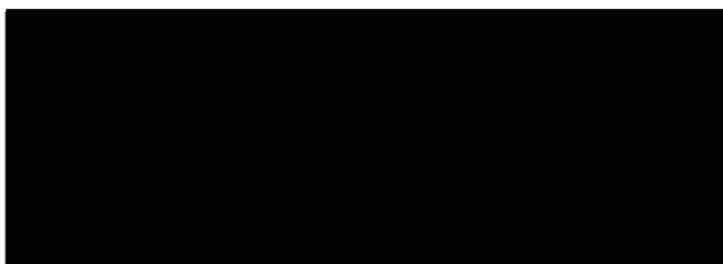
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Independent Examiner's Statement – Buckhind Players

In the course of my examination of the financial statements to 31st December 2024 and the records upon which they are based, no matter has come to my attention:

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 Charities Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Charities Accounts 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.

Signed: (Independent Examiner)



For and on Behalf of :

SmarterTax Ltd
No.1 Victoria Road
Kirkcaldy
Fife
KY1 1DT

Date

11th April 2025

Registered Office:

SmarterTax Ltd

No 1 Victoria Road, Kirkcaldy, Fife KY1 1DT

Tel: 01592 646 900

Email: [REDACTED]

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