

APPENDIX 3



Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Signed**:

Name:

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

Address:

Independent examiner's report on the accounts

v2

Charity name

SHAZAM THEATRE COMPANY

SC

45356

Period start date

Day

Month

Year

01

02

2024

to

Period end date

Day

Month

Year

31

01

2025

(remember to include the page
numbers of additional sheets)

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.

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.

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.

Date:

3/9/25

SCOTTISH INSTITUTE OF CHARTERED ACCOUNTANTS

*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.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

Receipts and payments accounts

For the period
from

01 02 2024

to

31 01 2025

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	1,232				1,232	1,232
Legacies					-	-
Grants	9,505				9,505	9,505
Receipts from fundraising activities	6,869				6,869	6,869
Gross trading receipts	29,852				29,852	29,852
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	47,458	-	-	-	47,458	47,458
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	47,458	-	-	-	47,458	47,458
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	38,203				38,203	38,203
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	38,203	-	-	-	38,203	38,203
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	38,203	-	-	-	38,203	38,203
Net receipts / (payments)	9,255	-	-	-	9,255	9,255
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,255	-	-	-	9,255	9,255

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	37,323				37,323	37,323
	Surplus / (deficit) shown on receipts and payments account	9,255				9,255	9,255
						-	-
						-	-
	Cash and bank balances at end of year	46,578	-	-	-	46,578	46,578
(Agree balances with receipts and payments account(s))							

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			20.06.25
			20.06.25

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

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[illegible]

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid:		£
	As per constitution	15,595
	As per constitution	1,645

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
--	--

	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

Analysis of receipts and payments

	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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	reference	reference

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Foundation Scotland	5,000		5,000	4,000
Tillydrone Community Centre - 1(2)	880		880	2,160
Aberdeen City Council - 2(4)	1,575		1,575	8,650
Ausa	300		300	1,563
	750		750	400
Tesco	1,000		1,000	450
Total	9,505	-	9,505	17,223

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

[illegible]

Shazam Theatre Company

Company/ Name	Shazam Theatre Company		
CHARITY NUMBER	SCO	45356	
PART-YEAR	FROM	1-Feb-24	TO 31-Jan-25

OFFICIALS AT YEAR END

Director	
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Board Members	
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OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS	
	Aberdeenshire

BANK BALANCES	Opening balance	37,323.05
	Closing Balance	46,578.22
CASH BALANCES	Opening balance	
	Closing Balance	

Please note: no cash recordings as everything is banked

31-Jan-25

47,457.72

38,202.55

9,255.17

9,255.17

0.00

Approved
Signature
Date.....