

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name						
		Anstruther and District Amateur Musical Society (ADAMS)						
On the accounts of the charity for the period		SC037015						
		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		1	Jan	2025		31	December	2025
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	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.							
Basis of independent examiner's statement	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.							
Independent examiner's statement								
Signed:						Date:	7/9/26	
Name:	JAMES FYALL							
Relevant professional qualification(s) or body (if any):	PART C. A							
Address:	3 PICKFORD CRESCENT ANSTRUTHER FIFE KY10 3AL							

Priscilla Queen of the Desert

Income

Fundraising

Front of House (sales, raffle and programmes)

£ 7,749.00

Bar

£ 14,643.50

Coffee Mornings

£ 1,491.10

Quiz Night

£ 2,117.43

Bag Packing

£ 1,572.34

Kilt Walk

£ 226.17

Bartons Fundraiser

£ 2,118.67

Karaoke Night

£ 1,111.50

Race Night

£ 13,306.98

Tshirts/ Tuck & Tea

£ 461.49

Memberships

£ 3,492.16

Donations

£ 8,390.00

Bank interest

£ -

DVDs

£ 501.00

Total

£ 57,181.34

Production

Ticket Sales

£ 44,655.46

Main Sponsor

£ 500.00

Programme Adverts

£ 720.00

Total

£ 45,875.46

2025 income not banked until 2026	
Tickets	£900.00
Memberships fees	£895.00
DVDs	£120.00
Donation	£115.00
Advert	£100.00
Tshirts	£130.00
Karaoke	£16.00
Tuck Shop	£102.00
Bag packing	£624.85
Quiz night- lucky dip	£53.00

Total Income

£ 103,056.80

Balances

Bank of Scotland	£ 24,838.23
Santander Account	£ 8,597.18
Saving Account	£ 23,126.32
150 Account	£ 563.53

Society

Noda & Insurance

£ 990.77

Disclosure/ PVG

£ 625.00

Hall Hire

£ 2,380.00

Prom Video

£ 200.00

Photos

£ 220.00

Fife Council

£ 193.39

Spekers

£ 299.00

Stationery

£ 39.54

Fundraising costs

£ 330.97

Bank Charges

£ -

Total

£ 5,278.67

Production

Front of house & bar expenses

£ 6,919.66

Video Filming

£ 948.00

DVDS

£ 220.00

Honoraria

£ 9,185.00

Props/Scenery

£ 17,183.88

Apex

£ 15,951.00

Printing

£ 310.07

Costume/ Wigs

£ 5,787.11

Catering

£ 90.08

Gifts

£ 621.18

Bowhouse

£ 11,891.18

Libs, Music & Royalties

£ 7,893.46

Chair and Table Hire

£ 1,340.04

Dressing Rooms

£ 330.89

First Aiders

£ 300.00

Total

£ 78,971.55

Total Expenditure

£ 84,250.22

Profit/loss	£ 18,806.58
2025 expenses not cashed until 2026	
Kilrenny church	£ 250.00
Allsons Wholesale	£2,380.00
2026 Show expenditure	
Advance royalties	£ 950.00

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Charity name

Anstruther and District Amateur Musical Society (ADAMS)

Registered charity number

SC037015

On the accounts of the charity for the period

Period start date

Day

Month

Year

1

Jan

2025

to

Period end date

Day

Month

Year

31

December

2025

(remember to include the page numbers of additional sheets)

Set out on pages

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Basis of independent examiner's statement

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Independent examiner's statement

Signed:

J. Fyfe

Date:

7/9/26

JAMES FYFE

Name:

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

PART CA

Address:

3 PICKFORD CRESCENT
ANSTRUTHER
FIFE
KY10 3AL