

AYR FORT PLAYERS

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MAY 2024

CHARITY NUMBER: SC001927

AYR FORT PLAYERS
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2024

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AYR FORT PLAYERS

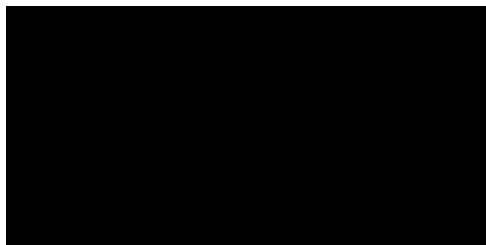
1.

TRUSTEES AND PROFESSIONAL ADVISERS


Registered Charity Name Ayr Fort Players

Charity Number SC001927

Trustees



Contact Address 36 Earls Way
Ayr
KA7 4HE

Independent Examiner 
Galbraith Pritchards
20 Barns Street
Ayr
KA7 1XA

Bankers Royal Bank of Scotland
Ayr Chief Office
30 Sandgate
Ayr
KA7 1B

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MAY 2024

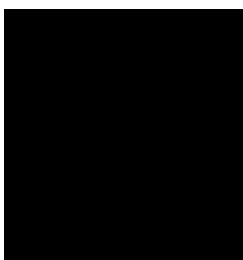
The Trustees have pleasure in presenting their report for the year ended 31 May 2024.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:



Structure, Governance and Management

Governing Document

Ayr Fort Players is an unincorporated charity. It is governed by its constitution and is registered as a charity under number SC001927.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting.

Trustee Induction and Training

New trustees undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes.

Organisation

The trustees administer the charity. Regular meetings are held on a monthly basis together with the Annual General Meeting, which is normally held in June.

No trustee may serve as an employee of the charity nor be entitled to any remuneration or expenses.

Risk Management

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

TRUSTEES ANNUAL REPORT (continued)**PERIOD ENDED 31 MARCH 2024**

Objectives and Activities

The objective of Ayr Fort Players is to meet and produce plays as an amateur dramatic club in the town of Ayr and to encourage the performance of drama throughout Ayrshire.

Achievements and Performance

Ayr Fort Players is a non-profit making, amateur drama club, which is open to all sections of the local community and is centred in the Ayr district. We undertake the study of drama and its production, both on and off stage.

During the course of the year we stage two major productions and a number of minor ones, which comprise rehearsed readings, one act plays and the opportunity use our skills in local events, as they present themselves.

The club provides an opportunity for people with an interest in the stage, to join and learn all aspects of work in the theatre. Everything from building and painting sets, through working front of house, to acting in a play.

Of the three drama clubs, which used to exist in Ayr, we are the only one left which is still performing regularly. This has been achieved by hard work and dedication. Since the loss of the Civic Theatre, the cost and difficulty of staging productions has increased exponentially, but we struggle through nevertheless.

With some financial help and the same drive, we hope to continue and to thrive.

Financial Review

The Receipts and Payments Account for the year shows total income of £29,014 and total expenditure of £24,899 which results in a surplus of £4,115.

TRUSTEES ANNUAL REPORT (continued)

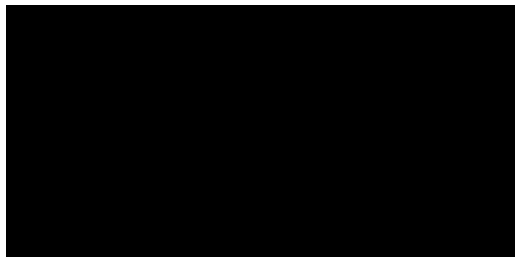
YEAR ENDED 31 MAY 2024

Plans for Future Periods

The club is planning a small scale tour of rural venues throughout Ayrshire in 2024 in conjunction with the Gaiety Theatre, Ayr. We also intend to run a series of technical workshops for those wishing to undertake stage management roles within local arts groups in Ayrshire.

This will be run alongside our main productions as we continue to contribute to the local arts landscape within the town and into Ayrshire.

Approved by the Trustees on 28 February 2025 and signed on their behalf.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AYR FORT PLAYERS**

5.

I report on the accounts of the charity for the year ended 31 May 2024 which are set out on pages 6 to 8.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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.

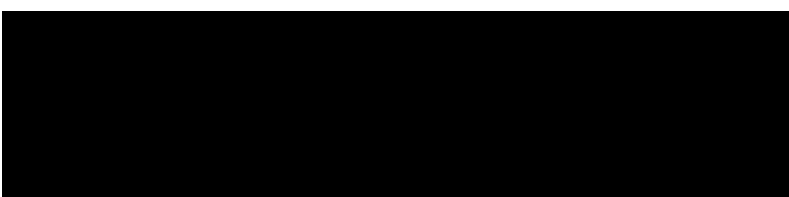
Basis of independent examiner's statement

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 view given by the accounts.

Independent examiner's statement

In the course of my examination, 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 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.



**Chartered Accountant
Galbraith Pritchards
20 Barns Street
Ayr
Ayrshire
KA7 1XA**

AYR FORT PLAYERS

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RECEIPTS AND PAYMENTS ACCOUNT**FOR THE PERIOD ENDED 31 MAY 2024**

	Note	Unrestricted funds	Restricted funds	2024 Total funds £	2023 Total Funds £
RECEIPTS					
Voluntary Income	2	-	-	-	300
Fundraising for Cancer Research		170	-	170	190
Bank Interest		218	-	218	97
Grants	3	-	2,500	2,500	-
Receipts from Charitable Activities	4	<u>26,126</u>	<u>-</u>	<u>26,126</u>	<u>1,663</u>
TOTAL RECEIPTS		<u>26,514</u>	<u>2,500</u>	<u>29,014</u>	<u>2,250</u>
PAYMENTS					
Charitable Activities	5	24,449	.	24,449	4,560
Support Costs	6	<u>450</u>	<u>-</u>	<u>450</u>	<u>360</u>
TOTAL PAYMENTS		<u>24,899</u>	<u>-</u>	<u>24,899</u>	<u>4,920</u>
SURPLUS/(DEFICIT) FOR YEAR		<u>1,615</u>	<u>2,500</u>	<u>4,115</u>	<u>(2,670)</u>

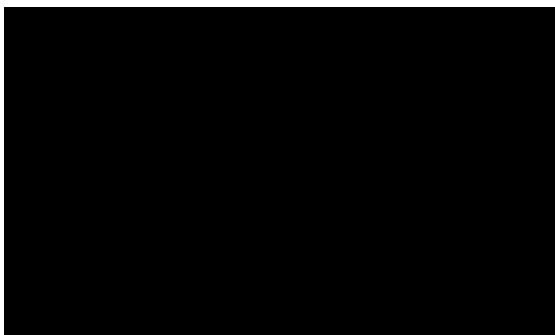
AYR FORT PLAYERS

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STATEMENT OF BALANCES**AS AT 31 MAY 2024**

	Notes	Unrestricted funds	Restricted funds	2024 Total funds £	2023 Total funds £
BANK BALANCES AND CASH IN HAND					
Opening Balances		18,805	-	18,805	1,475
Surplus for Year		<u>1,615</u>	<u>2,500</u>	<u>4,115</u>	<u>(2,670)</u>
Closing Balances		<u>20,420</u>	<u>2,500</u>	<u>22,920</u>	<u>18,805</u>
Represented by:					
Current Account				20,211	13,040
Savings Account				<u>2,709</u>	<u>5,465</u>
				<u>22,920</u>	<u>18,505</u>
OTHER ASSETS					
Debtors				<u>-</u>	<u>14,061</u>
LIABILITIES					
Accrued expenses				<u>-</u>	<u>5,448</u>

Approved by the Trustees on 28 February 2025 and signed on their behalf.



NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2024

1 ACCOUNTING POLICIES

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity has both restricted and unrestricted funds.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The restricted income in 2024 was to extend drama offerings in the community and fund workshops which have not as yet taken place.

2. VOLUNTARY INCOME

	2024 £	2023 £
Compensation from Bank	<u>—</u>	<u>300</u>

3. GRANTS

	Unrestricted fund £	Restricted fund £	2024 Total £	2023 Total £
Developing Amateur Theatre Grant	<u>—</u>	<u>2,500</u>	<u>2,500</u>	<u>—</u>

4. RECEIPTS FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Theatre Receipts	25,541	1,213
Advertising income	135	145
Members Event	160	-
Membership Fees	<u>290</u>	<u>305</u>
	<u>26,126</u>	<u>1,663</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2024

5. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Hall Hire	1,855	-	1,855	575
Insurance	531	-	531	495
Hire of Costumes and Props	7,275	-	7,275	394
Licence	-	-	-	1,288
Gaiety Management Fee	10,929	-	10,979	-
Scripts	387	-	387	1,039
Publicity	887	-	887	320
Stationery and Postage	104	-	104	11
Sundry Expenses	<u>2,482</u>	<u>-</u>	<u>2,482</u>	<u>438</u>
	<u>24,450</u>	<u>-</u>	<u>24,450</u>	<u>4,560</u>

6. SUPPORT COSTS

	2024 £	2023 £
Independent Examination Fee	<u>450</u>	<u>360</u>

7. MOVEMENT IN FUNDS

	At 01/06/23 £	Net movement in funds £	At 31/05/24 £
Unrestricted funds	18,805	1,615	20,420
Restricted funds			
Developing Amateur Theatre Grant	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TOTAL FUNDS	<u>18,805</u>	<u>4,115</u>	<u>22,920</u>

AYR FORT PLAYERS
NOTES TO THE FINANCIAL STATEMENTS

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YEAR ENDED 31 MAY 2024

7. MOVEMENT IN FUNDS cont'd

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	26,514	(24,899)	1,615
Restricted funds			
Developing Amateur Theatre Grant	<u>2,500</u>	<u>-</u>	<u>2,500</u>
TOTAL FUNDS	<u>29,014</u>	<u>(24,899)</u>	<u>4,115</u>