

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

Tryst Theatre

Registered charity number

SC003303

On the accounts of the charity for the period

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1st

September

2024

to

31st

August

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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 accounts.

Independent examiner's statement

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.

Signed:

Name:

David Seaton
DAVID SEATON

Date:

6 March 2026

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

Address:

10, TEMPLARS COURT
LINLITHGOW
EH46 7EA

*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.

Tryst Theatre – Registered Charity Number SC003303

Trustees' Report for the year ending August 31st, 2025

Trustees:

Frank T Murray, Chairman
Carol Allan, Secretary / Treasurer
Brian Tripney, Vice-chairman
Carol Clark

Contact Address:

Mrs Carol Allan, Ben Lawers, Park Avenue, Brightons, Falkirk. FK2 0JE

Recruitment and Appointment of Trustees:

The trustees of Tryst Theatre are appointed under the club's constitution at the Annual General Meeting.

Governing Document:

This is the constitution of Tryst Theatre.

Charitable Purpose:

The purpose of Tryst Theatre is to promote amateur drama.

Activities and Achievements:

There were two productions during the reporting period. Both took place at Falkirk's Behind the Wall under the format of Pizza, Drink and Play. The productions were *The Greatest* by Alan Muir and *A Midsummer Night's Dream* by Kenny Ross'

Trustees' Remuneration and Expenses:

The trustees did not receive any remuneration during the year.

Bank Account:

Virgin Money

Reserves:

As a result of a surplus of £149.12 the reserves increased from £4,295.19 to £4,444.31. The trustees consider that these reserves will enable Tryst Theatre to continue for another year.

Receipts	£7,702.88	Reserves at September 1st, 2024	£4,295.19
Payments	<u>£7,553.76</u>	Surplus for Year	<u>£149.12</u>
Surplus for Year	£149.12	Reserves at August 31st, 2025	£4,444.31

Signed on behalf of the Trustees



Frank T Murray, Chairman

March 1st 2026



Tryst Theatre
01/09/2024 to 31/08/2025

<u>Receipts</u>	<u>2024-25</u>	<u>2023-24</u>
Shows	6,952.19	6,781.65
Membership Fees	750.00	630.00
Festivals	-	-
Sundry (cashback from debit card use)	0.69	3.71
Total	7,702.88	7,415.36

<u>Payments</u>	<u>2024-25</u>	<u>2023-24</u>
Shows	5,391.43	5,083.90
Rehearsal Hall Hire	330.00	880.00
Insurance	357.88	357.88
Sundry #	334.04	158.00
Scripts	23.58	-
Equipment *	1,116.83	745.00
Total	7,553.76	7,224.78

Surplus for Year	149.12	190.58
Balance at 01/09/2023	4,295.19	4,104.61
Surplus for Year	149.12	190.58
Balance at 31/08/2024	4,444.31	4,295.19

Sundry 2023-24 Flowers and gifts (R McColl, D Webster, J Baker, C Galbraith)
Sundry 2024-25 Flowers and gifts (J Allan, R Muir, I Scott), donation to
Carron & Carronshore Community Centre

Equipment 2023-24 Stage curtains, lighting stands
Equipment 2024-25 Hdmi cable, lights, Material for tormentors

John S Murray

March 1st 2026