

SC004601



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

## 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 £
<b>A1 Receipts</b>						
Donations	4,547				4,547	3,266
Legacies					-	
Grants					-	
Receipts from fundraising activities	252				252	1,121
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	15,945				15,945	1,362
					-	
<b>A1 Sub total</b>	<b>20,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,744</b>	<b>5,749</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,744</b>	<b>5,749</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	19,847				19,847	2,474
Grants and donations	400				400	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>20,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,247</b>	<b>2,474</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,247</b>	<b>2,474</b>
<b>Net receipts / (payments)</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>3,002</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>3,002</b>

## Section B Statement of balances

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	19,795				19,795	16,793
	Surplus / (deficit) shown on receipts and payments account	498				498	3,002
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>20,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,293</b>	<b>19,795</b>
	(Agree balances with receipts and payments account(s))	1	-	-	-	1	-

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

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

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

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

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval

<b>Neil Jarrett</b>	<b>NEIL JARRETT</b>	20 March 2026
<b>Allison Lumsden</b>	<b>ALLISON LUMSDEN</b>	20 March 2026

## Section C Notes to the Accounts

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

To advance the education of public in the Arts and in particular to promote the study of dramatic and operatic arts. In furtherance of this object (but not otherwise) the Society will seek:- (a) to further develop public appreciation and taste of the said arts; (b) To give public performances of operatic or other musical shows in the local community in the interests of well-being and improving quality of life; and (c) To operate as aforesaid within the geographical area of Cupar and surrounding district.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

### C3a Trustee remuneration

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)	X
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### Authority under which paid

£

### C3b Trustee remuneration - details


### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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### Number of trustees

£

### C4b Trustee expenses - details


### C5 Transactions with trustees and connected persons

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

### C6 Other information

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	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 £
Honorary Members	352				352	411
Member Subscriptions	800				800	2,115
Donations	3,395				3,395	740
					-	-
<b>Total</b>	<b>4,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,547</b>	<b>3,266</b>

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#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
<b>Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

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#### 3 Gross receipts from other charitable activities

	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 £
Ticket Sales	15,415				15,415	941
Merchandise					-	301
Advert Revenue	30				30	120
Fund Raising	252				252	1,121
Theatrical Rights Refund	500				500	
					-	
					-	
					-	
<b>Total</b>	<b>16,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,197</b>	<b>2,483</b>

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#### 4 Payments relating directly to charitable activities

	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 £
Honorarium	3,025				3,025	
Theatrical Rights	1,185				1,185	290
NODA	220				220	72
Hall Rental	2,820				2,820	82
Printing	951				951	381
Gifts	330				330	100
Orchestra, Lighting, Scenery & Sound	8,275				8,275	
Misc	2,225				2,225	1,420
Insurance Premium	402				402	402
Postage, Stationery & Cast Photos	414				414	-
Donations	400				400	-
<b>Total</b>	<b>20,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,247</b>	<b>2,747</b>

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					4,547	3,266
Legacies					-	
Grants					-	
Receipts from fundraising activities					252	1,121
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					15,945	1,362
<b>Sub total</b>	-	-	-	-	20,744	5,749
					-	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	20,744	5,749
					-	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					19,847	2,747
Grants and donations					400	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	-	-	-	-	20,247	2,747
					-	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
					-	
<b>Total payments</b>	-	-	-	-	20,247	2,747
					-	
<b>Net receipts / (payments)</b>	-	-	-	-	497	3,002
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	497	3,002
					-	
<b>Nature and purpose of funds</b>						

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						