

Falkirk Bohemian Amateur Operatic & Dramatic Society

Scotland · Charity number SC009992

Details

Status	Active
Legal form	Unincorporated association
Registered	1989-03-16
Register	View on the OSCR register

Contact

Address	44 Wesley Place Shieldhill Road Reddingmuirhead Falkirk Stirlingshire FK2 0DS
Website	falkirkbohemians.co.uk

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of the arts, heritage, culture or science'

What the charity does: we perform a main show in the local area once a year, provide entertainment for charity/organisation events and educate in performing arts and musical theatre.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The object of the Society is to educate the public in dramatic and operatic arts to further the development of public appreciation and taste in the said arts, (to assist and further such charitable institutions and charitable purposes as the Committee shall from time to time determine

Geography

- **Main operating location:** Falkirk
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	0
2024-12-31	£43,389	£47,639	-	0
2023-12-31	£39,427	£34,576	-	0
2022-12-31	£55,766	£44,124	-	0
2021-12-31	£5,708	£2,343	-	2

Falkirk Bohemian Amateur Operatic & Dramatic Society

Scotland - Charity number SC009992

Accounts

FALKIRK BOHEMIAN AMATEUR OPERATIC & DRAMATIC SOCIETY

ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2024

Registered Charity Number SC009992

Independent Examiner's Report to the Trustees of Falkirk Bohemian Amateur Operatic & Dramatic Society

I report on the accounts of the charity for the year ended 31st December 2024 which are set out in the pages attached.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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

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
 - 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.

Name: [REDACTED]

Signed [REDACTED]

Relevant Professional qualification/professional body: CIMA

Address [REDACTED]

Date: 31st March 2025

Falkirk Bohemian Amateur Operatic and Dramatic Society
Receipts and Payments Account for the year ended 31 December 2024

RECEIPTS	2024	2023
Ticket Sales	26879	17250
Programme Sales	782	799
Raffle Proceeds	2949	1422
Programme Advertising	360	-40
StagePics photos	130	0
Patron Fees	0	0
Donations/Compensation	30	5100
Gift Aid Received	873	823
Members Fees	3585	2965
Bar Proceeds	1687	1323
Fundraising Activities	0	18
Show Dinner Show Party proceeds	0	0
Charity Collection	1029	933
Show viewing and usb copies	795	0
Dinner Dance	1900	0
Misc	167	0
<i>Fundraising Events</i>		
Bohcella Receipts	0	655
Race Night	2223	0
TOTAL RECEIPTS	43389	31248
PAYMENTS		
Payments for Charitable Activities		
Music Lib and Royalties	7281	500
Costumes and Make-up	241	940
Staging and Scenery	18309	12536
Hall Rentals	3022	7464
Production Team Costs/Gratuities	8675	6506
Printing	525	360
Videography / Photography	224	800
Charity Donation	1080	1053
Show dinner/Show Party Costs	0	0
Bar Costs	1255	665
Bohcella Costs	0	916
Dinner Dance	1989	0
Race Night Costs	335	
TOTAL PAYMENTS CHARITABLE ACTIVITIES	42936	31740
Administration & Governance Expenses		
Insurances	632	592
Sundry Expenses	3750	1682
Printing, Stationery & Postage	36	36
NODA Subscriptions	245	230
NODA Long Service Awards	0	0
Honoraria Treasurer/Secretary	0	297
Lottery Licence	40	0
TOTAL ADMIN & GOVERNANCE	4703	2837
TOTAL PAYMENTS	47639	34577
SURPLUS/- DEFICIT	-4250	-3329

Falkirk Bohemian Amateur Operatic & Dramatic Society
 Statement of Accumulated Funds as at 31 December 2024

2023		2024
£		£
	Bank and Cash In Hand	
1449	Cash at Bank (Lucky Numbers Account)	2640
48368	Cash At Bank (General Account)	44117
<u>49817</u>	CLOSING BALANCES	<u>46757</u>
	Represented by:	
	Accumulated Surplus	
51696	Balance Brought Forward (General Account)	48368
1449	Balance Brought Forward (Lucky Numbers Account)	2640
0	Bank Interest Received	0
-3328	Excess/Deficit (-) after £1 Rounding	-4251
<u>49817</u>	TOTAL ACCUMULATED SURPLUS	<u>46757</u>
<u>49817</u>	TOTAL ACCUMULATED FUNDS	<u>46757</u>

Approved by the Trustees and signed on their behalf

Signature. 

Date..... 31/4/2025

Trustees Annual Report Year ended 2024

Falkirk Bohemian Amateur Operatic and Dramatic Society SCO 009992

Trustees year 2024



Introduction

The accounts have been prepared using cash accounting principles and cover the period 1st January 2024 to 31st December 2024 and cover the production of "9 to 5"

Receipts

Total Receipts for the year 2024 was £43,389 which was an **increase of £12,141** compared to year 2023. (Please note that the Dinner dance payments, show viewing and usb copies are included in this total however we did not make any money from these and the corresponding debits are shown in the payments section.

The company generated receipts from 3 main income streams Fundraising, Members Subscriptions and Ticket sales.

Fundraising for this year was the race night which was a great success raising **£2223**.

The members subscriptions were **£3585**.

Ticket sales for 9 to 5 were **£26879** this was an **increase of £9629** compared to the previous year.

There was also an increase in Raffle sales this year, **increased by £1527** due to the introduction of the show board raffle which is another great fundraising tool for us.

Payments

Total payments for the year 2024 was £47639 which was an **increase of £13062** from year 2023.

Payments are split into 2 main categories: Payment for Charitable Activities and Administration and Governance expenses.

Royalties have increased this year obviously as we had none to pay year 2023.

Staging and scenery shows an **increase of £5773** compared to previous year. This was due to an increase in the sound and lighting costs and prop hire this year.

Hall rentals show a **decrease of £4442** this year however the Grangemouth town hall hire invoice wasn't received until January 2025 so this will be reflected in next years accounts.

Production team costs increased due to a larger number of band member required for this production.

Savings were made in the costumes and videography categories. Due to this show mainly being self costumed and no video taken this year.

Sundry Costs this year shows an **increase of £2068** this is due to the purchase of a Tablet, a Laptop for ticket printing and additional card reader. Also included in this section is lucky number winners which were paid from main account and then reconciled from the lucky numbers account.

Therefore, receipts of £43389 less payments of £47639 generates a deficit of £4250 in our Main account.

Last years closing accumulated balance was £49817 less 2024 accumulated balance of £46757 leaves an overall deficit of £3060 for the year 2024. (£6191 with Town Hall bill which is now in 2025 figures)

Approved by the trustees and signed on their behalf

Signature _____

Date _____

3/4/2025.