

**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 31<sup>st</sup> 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            |
| <b>TOTAL RECEIPTS</b>                           | <b>43389</b> | <b>31248</b> |
| <b>PAYMENTS</b>                                 |              |              |
| <b>Payments for Charitable Activities</b>       |              |              |
| 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          |              |
| <b>TOTAL PAYMENTS CHARITABLE ACTIVITIES</b>     | <b>42936</b> | <b>31740</b> |
| <b>Administration &amp; Governance Expenses</b> |              |              |
| 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            |
| <b>TOTAL ADMIN &amp; GOVERNANCE</b>             | <b>4703</b>  | <b>2837</b>  |
| <b>TOTAL PAYMENTS</b>                           | <b>47639</b> | <b>34577</b> |
| <b>SURPLUS/- DEFICIT</b>                        | <b>-4250</b> | <b>-3329</b> |



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

| 2023                   |   | 2024         |
|------------------------|---|--------------|
| £                      |   | £            |
|                        | <b>Bank and Cash In Hand</b>                    |              |
| 1449                   | Cash at Bank (Lucky Numbers Account)            | 2640         |
| 48368                  | Cash At Bank (General Account)                  | 44117        |
| <u>49817</u>           | <b>CLOSING BALANCES</b>                         | <u>46757</u> |
| <b>Represented by:</b> |   |              |
|                        | <b>Accumulated Surplus</b>                      |              |
| 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>           | <b>TOTAL ACCUMULATED SURPLUS</b>                | <u>46757</u> |
| <u>49817</u>           | <b>TOTAL ACCUMULATED FUNDS</b>                  | <u>46757</u> |

Approved by the Trustees and signed on their behalf

Signature. 

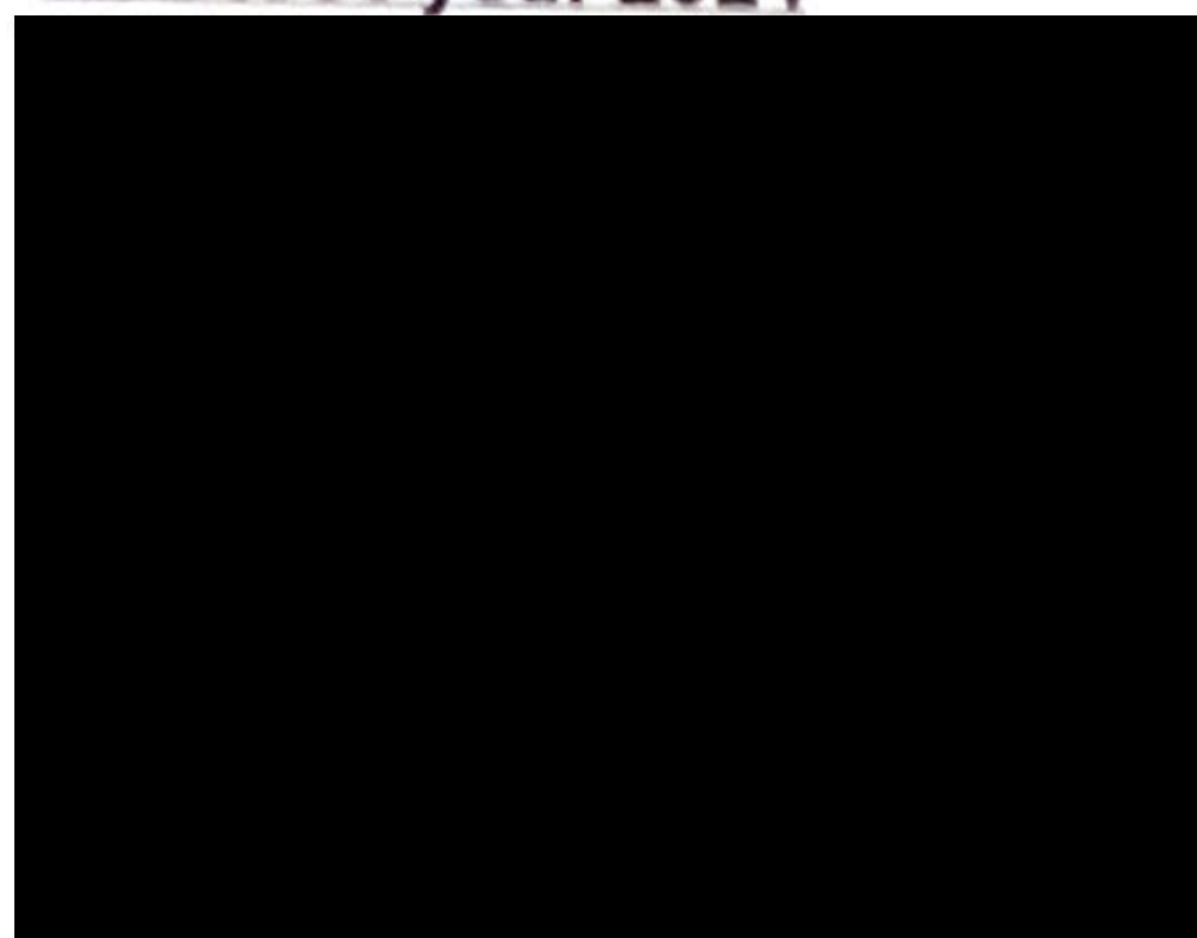
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# Trustees Annual Report Year ended 2024

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 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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.