



Trustees' Annual Report for the period

Office of the Scottish Charity Regulator

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	05	2024	To	30	04	2025

Reference and administration details

Charity name

Carnoustie Musical Society
SC011861

Other names charity is known by

Registered charity number

Charity's principal address

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name		Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		President		
2		Vice President		
3		Secretary		
4		Treasurer		
5		Member		
6		Member		
7		Member		
8		Member		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

APPENDIX 1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

By member proposal and ratified at AGM.

Objectives and activities

Charitable purposes

To put on shows for the local community and for our own membership, twice annually.

Summary of the main activities in relation to these objects

A 5 night fundraising cabaret show in our own premises in September 2024.

A 5 night full musical in March 25 (Made in Dagenham)

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

We undertook our now annual cabaret show, staged in Sept, over 5 nights to good success. It raised just over £2500.00 – our most commercially successful cabaret to date, topping last years previous best. (Which was £2066)

We then staged our usual March show – Made in Dagenham – and it generated good ticket sales - taking in a reasonable surplus of just over £1400.00. (£1436).

Our hall, which we own and run, continues to lose money due to reduced external income from lets (post Covid) and also rising energy costs. This year losses were around £1,800.00 on this.

Financial review

Brief statement of the charity's policy on reserves

We have reserve funds in a savings account which we keep back for any investment/repair needed on our own hall or against unforeseen losses on any of our main March shows. At present this is made up of a large amount of grant awards which we are targeting towards an expected £18,000 solar panel project in 2025 to reduce our energy costs. Continued increasing electric costs have also meant an increased electric charge and we continue to offset our losses in this regard with fundraising.

Details of any deficit

We currently are still losing money on our premises use. Whilst we have managed to reduce this - we are still losing around £1800, but this is down from £2000 the year previous. This has managed to be offset again by positive show returns this year and we are projecting an overall surplus this year – of only around £300.

Donated facilities and services (if any)

APPENDIX 1

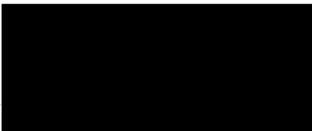
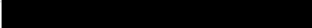

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Vice President	Treasurer
Date	08/02/2026	08/02/2026

	Independent examiner's report on the accounts <small>v2</small>						
Report to the trustees/members of	Charity name Carnoustie Musical Society						
Registered charity number	SC011861						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2024	to	30	04	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 (as amended). 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 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 [other than that disclosed on the attached page*]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">• 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:					Date:	15/02/2026	
Name:							
Relevant professional qualification(s) or body (if any):	HNC in Accounting and Finance						
Address:							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

The accounts were provided along with copies of all pertinent bank statements and summary excel spreadsheets of income and expenditures by the Treasurer, [REDACTED]

These were checked and rationalised against the figures reported. Which had also been approved at the society's AGM in June 2025 and by a quorum of members as required.

These were all found to be represented and sound, giving no cause for concern.

Receipts and payments accounts

For the
period from

Period start date

Day Month Year to Day Month Year
01 May 2024

Period end date

Day Month Year
30 Apr 2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	150				150	
Legacies					-	
Grants	1,878				1,878	
Receipts from fundraising activities	1,324				1,324	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	10,006				10,006	
Gross receipts from other charitable activities	20,194				20,194	
					-	
A1 Sub total	33,552	-	-	-	33,552	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	7,616				7,616	
Proceeds from sale of investments					-	
A2 Sub total	7,616	-	-	-	7,616	-
Total receipts	41,168	-	-	-	41,168	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40,919				40,919	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	40,919	-	-	-	40,919	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,919	-	-	-	40,919	-
Net receipts / (payments)	249	-	-	-	249	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	249	-	-	-	249	-

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 £
B1 Cash funds	Cash and bank balances at start of year	11,571				11,571	
	Surplus / (deficit) shown on receipts and payments account	249				249	
						-	
						-	
	Cash and bank balances at end of year	11,820	-	-	-	11,820	-
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments							
				Total		-	-
	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
				Total		-	-
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
34 Liabilities							
				Total		-	-
	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
35 Contingent liabilities							
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
							08 February 2026
							08 February 2026

**CARNOUSTIE MUSICAL SOCIETY
SUMMARY FROM 3 MAY 2024 TO 6 MAY 2025**

RBOS ACCOUNT				2023/2024			
BALANCE AT 4th May 2024				BALANCE AT 5th May 2023			
			11571				8347
Receipts				Receipts			
Sales				Sales			
Subscriptions		2490		Subscriptions		2040	
Carnoustie Befrienders winding up donation				Carnoustie Befrienders winding up donation			
Monifieth Lodge Donation				Monifieth Lodge Donation			
Gala Committee Grant		100		Gala Committee Grant		300	
DoS winding up donation				DoS winding up donation		300	
For Carnoustie Grant		1500		For Carnoustie Grant		1000	
The Haven Grant				The Haven Grant		1000	
Church of Scotland access purchase		7616					
Bequest - Evelyn Christieson		278.65					
Ticketsource CTC loyalty bonus		103.88		Ticketsource CTC loyalty bonus		73.12	
Sweatshirts hoodies		387.8		Sweatshirts hoodies		288	
costume purchase				costume purchase			
Gift Aid (2 years 2022/2023)		694.53					
Noda Award cast purchases				Noda Award cast purchases		120	
Refunds received		25		Refunds received		25	
Donations		150		Donations		60	
Hall				Hall			
Main CMS lets		5149		Main CMS lets		4346	
Kirsty Black - soft play		135		Kirsty Black - soft play		195	
Little Rainbows Creche		888					
Acouncil community Café		3696		Acouncil community Café			
Others		138		Others		512	
		23351.9				10259.12	
Show Income				Show Income			
Tickets				Tickets			
Fobel		1470		Fobel		1528	
CMS		3382		CMS		4153	
Online sales		7500.71		Online sales		7469.21	
Phone		124		Phone		54	
Box office and Walk ups		321.11		Box office and Walk ups		113	
Programmes		405.34		Programmes		299.63	
Raffle		1978.99		Raffle		1860	
Adverts/Sponsors		960		Adverts/Sponsors		690	
party monies		20		party monies		420	
Refreshments		330.64		Refreshments		451.53	
		16492.8				17038.37	
Fund Raisers/Social				Fund Raisers/Social			
Amazon Smile				Amazon Smile		31.01	
Race Night				Race Night			
Drinks Cupboard		130					
Bingo Night				Bingo Night			
Angus Alchemy tasting		476		Angus Alchemy tasting		175	
60s night				60s night		174.54	
Deepdrift - Robertsons		627					
Whisky night				Whisky night		872	
Xmas anagrams (Karen)				Xmas anagrams (Karen)		173	
Gowfers cash (legacy)				Gowfers cash (legacy)		170	
DVD/USB purchases		60		DVD/USB purchases		100	
Dibble Viewing		31		Dibble Viewing		54	
		1324					
Savings Transfer				Savings Transfer			
		0				1749.55	
41168.65				29047.04			

		52739.17				37394.28
Payments				Payments		
Purchases				Purchases		
T shirts	145.2					
Safe Box	25.99					
Costume Rails	25					
Sum Up contactless device				Sum Up contactless device	58.8	
		196.19				58.8
Show Production Costs				Show Production Costs		
Orchestra	2290.61			Orchestra	1380.4	
Honoraria	1890			Honoraria	2806.6	
Libs/Scores	25.55			Libs/Scores	53.35	
Advertising				Advertising	90	
Costumes	627.2			Costumes	104.33	
Props	19.37			Props	56.15	
Scenery	551.62			Scenery	343.45	
Lighting				Lighting	480	
Sound	1835			Sound	1615	
Royalties	4545.68			Royalties	3095.44	
Theatre	1307.18			Theatre	1117.94	
Kenny Fee	210			Kenny Fee	200	
Printing	658.97			Printing	638.91	
Alcohol Licence	10					
Gifts	56.5			Gifts		
Party				Party	440	
		14027.7				12421.57
Hall				Hall		
Broadband (UW)	658.3			Electric and Broadband (UW)	995.3	
Electric SSE	2394.14			Electric SSE	4843.33	
Electric Jellyfish (New)	4140.61					
Water - SW				Water - SW	204.38	
Water - Brightwater				Water - Brightwater	0	
Maintenance	664.41			Maintenance	339.06	
New kitchen boiler				New kitchen boiler	336.72	
Heating upgrade				Heating upgrade	738.87	
Club improvements (New boxes, frames etc)				Club improvements (New boxes, frames etc)		
Materials	227.98			Materials	103.06	
Cleaner	3750			Cleaner	3480	
Misc.				Misc.	26.72	
		11835.4				11067.44
Office				Office		
Show Deposits	500			Show Deposits		
Printing				Printing	64	
Adverts	175			Adverts	60	
Noda Subscription	205			Noda Subscription	199	
Awards				Awards	351.94	
PAT testing	159.42			PAT testing		
Noda meetings				Noda meetings	7.72	
Angus Alchemy payment	550			Drinks Licence AC	10	
Noda meetings				Noda meetings	7.72	
Angus Alchemy payment	550			Drinks Licence AC	10	

Insurance	923.06			Insurance	888.44	
Misc	48.5			Misc		
KF secretary expenses				KF secretary expenses	18.15	
float gala day	31.99			float gala day	29.95	
Lottery Licence	40			Lottery Licence		
postage libs etc				postage libs etc		
DVD's/CD's				DVD's/CD's	120	
Juice - hall	28.85					
Hoodies Misc	408.2			Hoodies Misc	279.5	
Gifts (non show)	22			Gifts (non show)	82.06	
Accounts check - Yvo	48			Accounts check	49.85	
Parties	20.12			Parties	115.34	
To Savings	11700			To Savings		
		14860.1				2275.95
		40919.45				25823.76
		11819.72				11570.52
BALANCE AT 6th May 2025		11819.72		BALANCE AT 3rd MAY 2024		11570.52
BALANCE FOR YEARS ACCOUNTS		£11,820		BALANCE FOR YEARS ACCOUNTS		£11,571

Accounts to be checked and verified after AGM June 2025 based on information, vouchers, accounts and bank details supplied by the Carnoustie Musical Society. For submitting to OSCR.