

The Barony Players

Scotland · Charity number SC013109

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	1983-06-06
Register	View on the OSCR register

Contact

Address The Barony Theatre
Borrowstoun Road
Bo'ness
EH51 9RS

Website www.baronyplayers.co.uk

Activities

Activities: 'It carries out activities or services itself'

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

What the charity does: The Barony players are a theatre drama company established 70 years ago. We stage a number of productions throughout the year for our community. We also make the theatre available for local dance and youth theatre groups.

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

Objectives: 4 The organisation is established for charitable purposes only, and in particular, the objects are:
4.1 The advancement of arts, heritage and culture through the study and performance of drama and music and the provision of a community theatre group based in the Barony Theatre in Bo'ness. 4.2 The advancement of community development through the promotion and provision of volunteering opportunities, collaborative working with local groups and providing a vibrant arts, drama and music based community hub. and 4.3 The promotion of such other similar charitable purposes as may from time to time be determined.

Geography

- **Main operating location:** Falkirk
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£53,248	£32,378	-	0
2024-05-31	£35,000	£27,000	-	0
2023-05-31	£22,504	£16,596	-	0
2022-05-31	£23,504	£16,596	-	0
2021-05-31	£13,981	£18,016	-	0

The Barony Players

Scotland - Charity number SC013109

Accounts

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name The Barony Players						
	Registered charity number SC013109						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2024	to	31	May	2025
Set out on pages	1,2,3					(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) (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 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.

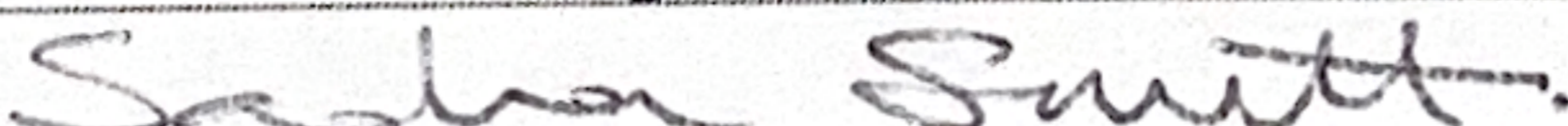
Independent examiner's statement

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:  **Date:** 4/06/25

Name: Sandra Smith

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

Address:
5 Hilltop
Linlithgow Bridge
West Lothian
EH49 7PA

*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.

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 Barony Players
Income And Expenditure Account As at
1st June 2024 - 31st May 2025 31/05/2025

	2025	2024	2023	2022
Account Balances at start of year				
Current Account	£ 31 066 61	£ 23 773 43	£ 14 674 07	£ 7 970 31
Deposit a/c (CAF)	£ -	£ -	£ -	£ 4 44
Savings Account (Redwood)	£ 33 180 04	£ 32 012 54	£ 31 293 51	£ 30 979 21
Cash in Hand	£ 485 00	£ 969 45	£ 961 75	£ 1 067 21
TOTAL funds at start of year	£ 64 731 65	£ 56 755 42	£ 46 929 33	£ 40 021 17

Income	2025	2024	2023	2022	Expense	2025	2024	2023	2022
Productions	£ 40 901 70	£ 26 993 18	£ 27 377 12	£ 15 925 65	Rent, Rates, Insurance	£ 2 099 44	£ 2 034 28	£ 1 922 97	£ 1 797 61
Programmes	£ -	£ -	£ -	£ -	Heat & Light	£ 4 709 11	£ 3 630 50	£ 4 287 70	£ 4 579 08
Memberships	£ 162 28	£ 1 182 26	£ 1 324 62	£ 1 063 14	Repairs, Renewals & Materials	£ 10 169 75	£ 7 411 14	£ 37 333 11	£ 2 153 80
Merchandising	£ -	£ -	£ -	£ -	Admin	£ 2 354 88	£ 1 239 70	£ 520 80	£ 741 40
Raffles	£ 467 50	£ -	£ -	£ -	Bar	£ 374 42	£ -	£ 897 29	£ -
Kitchen	£ -	£ -	£ -	£ -	Royalties, Scripts & Rights	£ 325 79	£ 3 364 40	£ 399 00	£ 986 97
Grants	£ 6 378 20	£ -	£ 23 523 80	£ -	Publicity	£ 1 650 77	£ 33 60	£ 100 00	£ -
Bar	£ 256 75	£ -	£ -	£ -	Production Costs	£ 10 181 47	£ 7 061 55	£ 4 771 42	£ 2 587 72
Hires	£ 177 88	£ 2 350 00	£ 1 761 00	£ 3 424 99	Hires	£ 20 00	£ -	£ -	£ -
Donations	£ 1 965 09	£ 275 87	£ 5 312 44	£ 401 55	Sundries	£ 410 80	£ 293 47	£ 235 83	£ 385 30
Film Society	£ -	£ 467 15	£ 650 00	£ 600 00	Youth Theatre	£ 81 90	£ 2 589 18	£ 1 650 00	£ 3 300 00
Youth Theatre	£ 1 592 50	£ 2 082 75	£ 713 50	£ 1 390 00	Bank Charges	£ -	£ -	£ -	£ 64 00
Fundraising	£ 121 00	£ 190 34	£ 257 70	£ 384 41	Merchandising	£ -	£ -	£ 100 00	£ -
Interest	£ 1 225 97	£ 1 167 50	£ 719 03	£ 314 30	Articulate	£ -	£ -	£ -	£ -
Repayment	£ -	£ -	£ -	£ -					
Sponsorship	£ -	£ 925 00	£ 405 00	£ -					
Total	£ 53 248 87	£ 35 634 05	£ 62 044 21	£ 23 504 04	Total	£ 32 378 33	£ 27 657 82	£ 52 218 12	£ 16 595 88
Surplus / Deficit for year	£ 20 870 54	£ 7 976 23	£ 9 826 09	£ 6 908 16					

	2025	2024	2023	2022
Account Balances at end of year				
Current a/c - RBS	£ 50 766 18	£ 31 066 61	£ 23 773 43	£ 14 674 07
Savings account (Redwood)	£ 34 406 01	£ 33 180 04	£ 32 012 54	£ 31 293 51
Cash in Hand	£ 430 00	£ 485 00	£ 969 45	£ 961 75
Transactions pending for month	£ -	£ -	£ -	£ -
TOTAL Funds at year end	£ 85 602 19	£ 64 731 65	£ 56 755 42	£ 46 929 33

Opening balance + Income £17 980 52 £ 92 389 47 £108 973 54 £ 63 525 21

Closing balance + Expenditure £ 117 980 52 £ 92 389 47 £ 108 973 54 £ 63 525 21

The Barony Players
Income And Expenditure Account
1st June 2024 - 31st May 2025

	2025	2024
Account Balances at 1st June		
Current Account	£ 31 066 61	£ 31 066 61
Deposit	£ -	£ -
Savings Account (Redwood)	£ 33 180 04	£ 33 180 04
Cash in Hand	£ 485 00	£ 485 00

Income

Productions	£ 40 901 70	£ 26 993 18
Programmes	£ -	£ -
Memberships	£ 162 28	£ 1 182 26
Merchandising	£ -	£ -
Raffles	£ 467 50	£ -
Kitchen	£ -	£ -
Grants	£ 6 378 20	£ -
Bar	£ 256 75	£ -
Hires	£ 177 88	£ 2 350 00
Donations	£ 1 965 09	£ 275 87
Film Society	£ -	£ 467 15
Youth Theatre	£ 1 592 50	£ 2 082 75
Fundraising	£ 121 00	£ 190 34
Interest	£ 1 225 97	£ 1 167 50
Repayment	£ -	£ -
Sponsorship	£ -	£ 925 00

Sub-total £ 53 248 87 £ 35 634 05

TOTALS £ 117 980 52 £ 100 365 70

2025 **2024**

Expense

Rent, Rates, Insurance	£ 2 099 44	£ 2 034 28
Heat & Light	£ 4 709 11	£ 3 630 50
Repairs, Renewals & Materials	£ 10 169 75	£ 7 411 14
Admin	£ 2 354 88	£ 1 239 70
Bar	£ 374 42	£ -
Royalties, Scripts & Rights	£ 325 79	£ 3 364 40
Publicity	£ 1 650 77	£ 33 60
Production Costs	£ 10 181 47	£ 7 061 55
Hires	£ 20 00	£ -
Sundries	£ 410 80	£ 293 47
Youth Theatre	£ 81 90	£ 2 589 18
Bank Charges	£ -	£ -
Merchandising	£ -	£ -
Articulate	£ -	£ -

Sub-total £ 32 378 33 £ 27 657 82

Current Account	£ 50 766 18	£ 31 066 61
Deposit (CAF)	£ -	£ -
Savings Account (Redwood)	£ 34 406 01	£ 33 180 04
Cash in Hand	£ 430 00	£ 485 00

£ 117 980 52 £ 92 389 47

Incoming Balances

Current Account	£ 31 066 61
Deposit	£ -
Savings Account	£ 33 180 04
Cash in Hand	£ 485 00
	<u>£ 64 731 65</u>

Surplus/Deficit £ 20 870 54 £ 85 602 19 £ 0 00

Closing Balances

Current Account	£ 50 766 18
Lodgements not made	£ -
	<u>£ 50 766 18</u>
Less Cheques unpresented	£ -
	<u>£ 50 766 18</u>

Deposit	£ -
Savings Account	£ 34 406 01
Cash in Hand	£ 430 00
	<u>£ 85 602 19</u>

Surplus/Deficit £ - £ 85 602 19

The Barony Players

Scotland - Charity number SC013109

Accounts

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	June	2023	To	31	May	2024

Reference and administration details

Charity name
 Other names charity is known by
 Registered charity number
 Charity's principal address

The Barony Players
SC013109

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Structure, governance and management

Type of governing document

SCIO Constitution

Trustee recruitment and appointment

Recruited from membership at AGM

Objectives and activities

Charitable purposes

Amateur theatrical productions and maintenance of building

Summary of the main activities in relation to these objects

Rehearse and perform two or more plays per year, host Youth Theatre and other local groups and carry out upkeep of the theatre.

APPENDIX 1

Achievements and performance

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

Productions of:

Jeckll & Hyde, The Lion Witch & The Wardrobe, Blackadder

Other Productions / Events:

Alan Bisset, Ghost hunts, Film Society screenings,

Fundraising

Bauble & Balti Party, Costume Sale

Building Maintenance

Further Roofing Repairs, Bar area refurbishment,

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to fund emergency repairs on the building and to ensure continued running of theatre through periods of lower production income

Details of any deficit

n/a

Donated facilities and services (if any)

APPENDIX 1

3

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)

A black rectangular redaction box covering the signature of the trustee.

Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	30/06/2024	

The Barony Players
Income And Expenditure Account
1st June 2023 - 31st May 2024

	2024	2023	2024	2023
Account Balances at 1st June				
Current Account	£ 23,773.43	£ 14,674.07		
Deposit	£ -	£ -		
Savings Account (Redwood)	£ 32,012.54	£ 31,293.51		
Cash in Hand	£ 969.45	£ 961.75		
Income				
Productions	£ 26,993.18	£ 27,377.12		
Programmes	£ -	£ -		
Memberships	£ 1,182.26	£ 1,324.62		
Merchandising	£ -	£ -		
Raffles	£ -	£ -		
Kitchen	£ -	£ -		
Grants	£ -	£ 23,523.80		
Bar	£ -	£ -		
Hires	£ 2,350.00	£ 1,761.00		
Donations	£ 275.87	£ 5,312.44		
Film Society	£ 467.15	£ 650.00		
Youth Theatre	£ 2,082.75	£ 713.50		
Fundraising	£ 190.34	£ 257.70		
Interest	£ 1,167.50	£ 719.03		
Repayment	£ -	£ -		
Sponsorship	£ 925.00	£ 405.00		
Sub-total	£ 35,634.05	£ 62,044.21		
Expense				
Rent, Rates, Insurance	£ 2,034.28	£ 1,922.97		
Heat & Light	£ 3,630.50	£ 4,287.70		
Repairs, Renewals & Materials	£ 7,411.14	£ 37,333.11		
Admin	£ 1,239.70	£ 520.80		
Bar	£ -	£ 897.29		
Royalties, Scripts & Rights	£ 3,364.40	£ 399.00		
Publicity	£ 33.60	£ 100.00		
Production Costs	£ 7,061.55	£ 4,771.42		
Hires	£ -	£ -		
Sundries	£ 293.47	£ 235.83		
Youth Theatre	£ 2,589.18	£ 1,650.00		
Bank Charges	£ -	£ -		
Merchandising	£ -	£ 100.00		
Articulate	£ -	£ -		
Sub-total	£ 27,657.82	£ 52,218.12		
Current Account	£ 31,066.61	£ 23,773.43		
Deposit (CAF)	£ -	£ -		
Savings Account (Redwood)	£ 33,180.04	£ 32,012.54		
Cash in Hand	£ 485.00	£ 969.45		
TOTALS	£ 92,389.47	£ 108,973.54	£ 92,389.47	£ 108,973.54

Incoming Balances				
Current Account	£ 23,773.43			
Deposit	£ -			
Savings Account	£ 32,012.54			
Cash in Hand	£ 969.45			
	<u>£ 56,755.42</u>			
Surplus/Deficit	£ 7,976.23			
		<u>£ 64,731.65</u>	£ 0.00	
Closing Balances				
Current Account	£ 31,066.61			
Lodgements not made	£ -			
	<u>£ 31,066.61</u>			
Less Cheques unrepresented	£ -			
	<u>£ 31,066.61</u>			
Deposit	£ -			
Savings Account	£ 33,180.04			
Cash in Hand	£ 485.00			
	<u>£ 64,731.65</u>			
Surplus/Deficit	£ -			
		<u>£ 64,731.65</u>		

The Barony Players As at
Income And Expenditure Account 31/05/2024
1st June 2023 - 31st May 2024

	2024	2023	2022	2021
Account Balances at start of year				
Current Account	£ 23,773.43	£ 14,674.07	£ 7,970.31	£ 11,694.93
Deposit	£ -	£ -	£ 4.44	£ 4.44
Savings Account (Redwood)	£ 32,012.54	£ 31,293.51	£ 30,979.21	£ 30,627.64
Cash in Hand	£ 969.45	£ 961.75	£ 1,067.21	£ 1,728.96
TOTAL funds at start of year	£ 56,755.42	£ 46,929.33	£ 40,021.17	£ 44,055.97

Income	2024	2023	2022	2021	Expense	2024	2023	2022	2021
Productions	£ 26,993.18	£ 27,377.12	£ 15,925.65	£ -	Rent, Rates, Insurance	£ 2,034.28	£ 1,922.97	£ 1,797.61	£ 854.44
Programmes	£ -	£ -	£ -	£ -	Heat & Light	£ 3,630.50	£ 4,287.70	£ 4,579.08	£ 5,319.04
Memberships	£ 1,182.26	£ 1,324.62	£ 1,063.14	£ 823.94	Repairs, Renewals & Materials	£ 7,411.14	£ 37,333.11	£ 2,153.80	£ 9,409.09
Merchandising	£ -	£ -	£ -	£ -	Admin	£ 1,239.70	£ 520.80	£ 741.40	£ 640.80
Raffles	£ -	£ -	£ -	£ -	Bar	£ -	£ 897.29	£ -	£ -
Kitchen	£ -	£ -	£ -	£ -	Royalties, Scripts & Rights	£ 3,364.40	£ 399.00	£ 986.97	£ 101.00
Grants	£ -	£ 23,523.80	£ -	£ -	Publicity	£ 33.60	£ 100.00	£ -	£ -
Bar	£ -	£ -	£ -	£ -	Production Costs	£ 7,061.55	£ 4,771.42	£ 2,587.72	£ 245.06
Hires	£ 2,350.00	£ 1,761.00	£ 3,424.99	£ -	Hires	£ -	£ -	£ -	£ -
Donations	£ 275.87	£ 5,312.44	£ 401.55	£ 10,495.29	Sundries	£ 293.47	£ 235.83	£ 385.30	£ 84.85
Film Society	£ 467.15	£ 650.00	£ 600.00	£ -	Youth Theatre	£ 2,589.18	£ 1,650.00	£ 3,300.00	£ 1,287.50
Youth Theatre	£ 2,082.75	£ 713.50	£ 1,390.00	£ 788.49	Bank Charges	£ -	£ -	£ 64.00	£ 75.00
Fundraising	£ 190.34	£ 257.70	£ 384.41	£ 1,518.11	Merchandising	£ -	£ 100.00	£ -	£ -
Interest	£ 1,167.50	£ 719.03	£ 314.30	£ 356.15	Articulate	£ -	£ -	£ -	£ -
Repayment	£ -	£ -	£ -	£ -					
Sponsorship	£ 925.00	£ 405.00	£ -	£ -					
Total	£ 35,634.05	£ 62,044.21	£ 23,504.04	£ 13,981.98	Total	£ 27,657.82	£ 52,218.12	£ 16,595.88	£ 18,016.78
Surplus / Deficit for year	£ 7,976.23	£ 9,826.09	£ 6,908.16	-£ 4,034.80					

	2024	2023	2022	2021
Account Balances at end of year				
Current a/c	£0.00	£0.00	£ -	£ 7,970.31
Current a/c - RBS	£ 31,066.61	£ 23,773.43	£ 14,674.07	£ -
Deposit	£ -	£ -	£ -	£ 4.44
Savings account (Redwood)	£ 33,180.04	£ 32,012.54	£ 31,293.51	£ 30,979.21
Cash in Hand	£ 485.00	£ 969.45	£ 961.75	£ 1,067.21
Transactions pending for month	£ -	£ -	£ -	£ -
TOTAL Funds at year end	£ 64,731.65	£ 56,755.42	£ 46,929.33	£ 40,021.17

Opening balance + Income £ 92,389.47 £ 108,973.54 £ 63,525.21 £ 58,037.95

Closing balance + Expenditure £ 92,389.47 £ 108,973.54 £ 63,525.21 £ 58,037.95

APPENDIX 3



Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name							
	The Barony Players							
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Independent examiner's statement

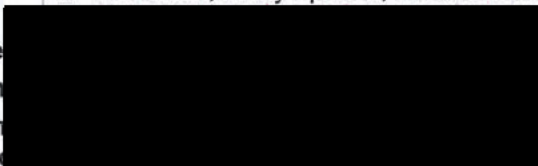
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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts 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

Signature



Date:

28/06/24

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

Address:



*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.