

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	The Barony Players
Other names charity is known by	
Registered charity number	SC013109
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			
2			
3			
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12			
13			
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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.

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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)

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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 box redacting the signature of the trustee.

Full name(s)	<div></div>	
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	<u>£ 7,976.23</u>			
		<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>£ -</u>			
	<u>£ 31,066.61</u>			
Deposit	£ -			
Savings Account	£ 33,180.04			
Cash in Hand	£ 485.00			
	<u>£ 64,731.65</u>			
Surplus/Deficit	<u>£ -</u>			
		<u>£ 64,731.65</u>		

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

As at
31/05/2024

	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
Productions	£ 26,993.18	£ 27,377.12	£ 15,925.65	£ -
Programmes	£ -	£ -	£ -	£ -
Memberships	£ 1,182.26	£ 1,324.62	£ 1,063.14	£ 823.94
Merchandising	£ -	£ -	£ -	£ -
Raffles	£ -	£ -	£ -	£ -
Kitchen	£ -	£ -	£ -	£ -
Grants	£ -	£ 23,523.80	£ -	£ -
Bar	£ -	£ -	£ -	£ -
Hires	£ 2,350.00	£ 1,761.00	£ 3,424.99	£ -
Donations	£ 275.87	£ 5,312.44	£ 401.55	£ 10,495.29
Film Society	£ 467.15	£ 650.00	£ 600.00	£ -
Youth Theatre	£ 2,082.75	£ 713.50	£ 1,390.00	£ 788.49
Fundraising	£ 190.34	£ 257.70	£ 384.41	£ 1,518.11
Interest	£ 1,167.50	£ 719.03	£ 314.30	£ 356.15
Repayment	£ -	£ -	£ -	£ -
Sponsorship	£ 925.00	£ 405.00	£ -	£ -
Total	£ 35,634.05	£ 62,044.21	£ 23,504.04	£ 13,981.98
Surplus / Deficit for year	£ 7,976.23	£ 9,826.09	£ 6,908.16	-£ 4,034.80

Expense	2024	2023	2022	2021
Rent, Rates, Insurance	£ 2,034.28	£ 1,922.97	£ 1,797.61	£ 854.44
Heat & Light	£ 3,630.50	£ 4,287.70	£ 4,579.08	£ 5,319.04
Repairs, Renewals & Materials	£ 7,411.14	£ 37,333.11	£ 2,153.80	£ 9,409.09
Admin	£ 1,239.70	£ 520.80	£ 741.40	£ 640.80
Bar	£ -	£ 897.29	£ -	£ -
Royalties, Scripts & Rights	£ 3,364.40	£ 399.00	£ 986.97	£ 101.00
Publicity	£ 33.60	£ 100.00	£ -	£ -
Production Costs	£ 7,061.55	£ 4,771.42	£ 2,587.72	£ 245.06
Hires	£ -	£ -	£ -	£ -
Sundries	£ 293.47	£ 235.83	£ 385.30	£ 84.85
Youth Theatre	£ 2,589.18	£ 1,650.00	£ 3,300.00	£ 1,287.50
Bank Charges	£ -	£ -	£ 64.00	£ 75.00
Merchandising	£ -	£ 100.00	£ -	£ -
Articulate	£ -	£ -	£ -	£ -
Total	£ 27,657.82	£ 52,218.12	£ 16,595.88	£ 18,016.78

	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

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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	2023	to	31	May	2024

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*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper

Signature
Name

Date: 28/06/24

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

Address: