

**The Florians Dramatic Society**  
**Receipts & Payments Account**  
**Year Ended 30th April 2025**

**Charity Number SC016076**

	Notes	2024/25 £	2023/24 £
<b>Receipts</b>			
Box Office	2	23,408.40	20,479.33
Front of House	2	5,288.68	4,702.16
Other Production Income	3	1,350.42	90.00
Membership Subscriptions		1,400.00	1,233.98
Participant Contributions		435.23	344.66
Junior Florians		3,862.13	2,715.27
Theatre Letting Income		0.00	0.00
Donations		2,095.50	130.30
SCDA		72.00	240.00
Grants	4	0.00	0.00
Miscellaneous		0.00	1,178.30
Bank Interest	5	0.00	0.00
<b>Total Receipts for Year</b>		<b>37,912.36</b>	<b>31,114.00</b>
<b>Payments</b>			
Production Costs	6	8,787.02	6,697.38
Front of House	6	1,583.89	1,460.20
Memberships & Fees		302.07	880.00
Membership Refunds		45.00	
80th Celebration		761.03	
Junior Florians		959.21	762.86
Theatre Rent/Lease	7	2,476.00	2,566.97
Electricity		6,399.66	6,203.38
Maintenance/Repairs	8	1,075.29	1,694.87
Cleaning		417.00	597.67
Misc. Running	9	1,615.58	3,419.82
Capital Exp.		0.00	2,650.67
Insurance		1,122.73	1,743.10
Equipment		2,741.62	2,765.80
Club Administration	10	3,464.77	265.88
<b>Total Payments for year</b>		<b>31,750.87</b>	<b>31,708.60</b>
<b>Surplus/Deficit for Year</b>		<b>6,161.49</b>	<b>-594.60</b>

**The Florians Dramatic Society**  
**Balance Sheet**  
**Year Ended 30th April 2023**

**Charity Number SC016076**

		2024/25	2023/24
<b>Fixed Assets</b>			
n/a		0.00	0.00
<b>Current Assets</b>			
General Account		32,451.75	26,290.26
32 Day Notice Account	3	15,972.00	15,972.00
		<u>48,423.75</u>	<u>42,262.26</u>
<b>Total Assets</b>		<b>48,423.75</b>	<b>42,262.26</b>
<b>Represented by:</b>			
General Fund - start of year		26,290.26	26,884.86
32 Day Notice Account		15,972.00	15,972.00
Surplus/Deficit in Year		6,161.49	-594.60
		<u>48,423.75</u>	<u>42,262.26</u>

**Other Assets:**

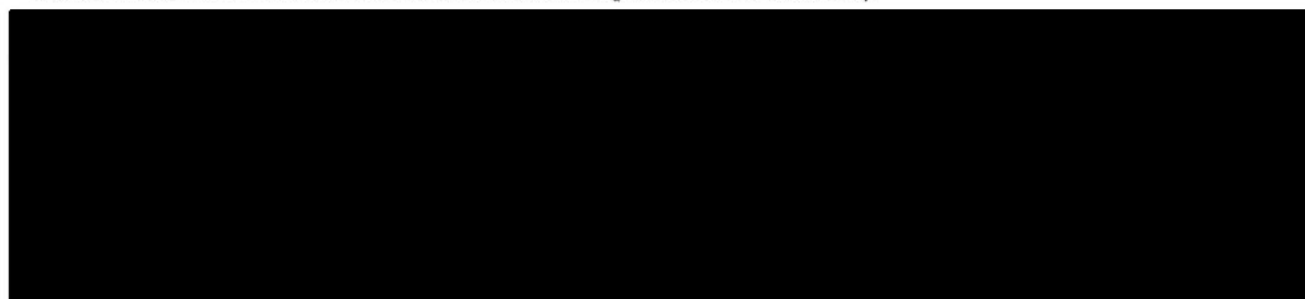
The Club own the fixtures and fittings of the Theatre which have been acquired over a number of years

**Liabilities:**

The Club has no material liabilities or obligations

The notes on Page 3 form an integral part of these accounts

Approved by the trustees on June 23rd 2025 and signed on their behalf by:



**The Florians Dramatic Society**

**Charity Number SC016076**

## Notes to the Accounts:

Year Ended 30th April 2025

### 1. Trustee Remuneration and Expenses:

2024/25 No Trustees received any remuneration during the year.

2. Box Office Income:	£5,277.66	Of Mice and Men
	£8,357.55	Allo Allo
	£15,061.87	Cinderella
	<u>£28,697.08</u>	

### 3. Other Production Income:

This is made up of the 80th Celebration Ticket Sales. Domestic Rates Refund and Licence Refund

4. Grants: No grants were received this fiscal year.

5. Interest: The 32 Day Notice account accumulates Bank Interest which will not be realised until such time as the funds are withdrawn. This was £1,309.96 at 30/04/25.

6. Production Costs:	£1,009.66	Of Mice and Men
	£2,833.29	Allo Allo
	£560.89	Broadway Bound
	£3,104.33	Cinderella
	£531.89	Dial M For Murder
	£924.40	SCDA Funeral Tea
	£985.06	Get Up and Tie Up Your Fingers
	£421.39	Thrill of Love
	<u>£10,370.91</u>	

### 7. Theatre Rent/Lease:

Includes costs associated with the theatre lease and storage rental.

### 8. Theatre Maintenance/Repairs:

Maintenance of Alarms, painting stage and dealing with ongoing wasps nest.

### 9. Miscellaneous Running:

Costs here include new computer, wifi, alarm inspections and rates.

### 10. Club Administration:

This is made up of the usual payments for administration to run the club but also bigger spends like the new Poster Board, Public Entertainment Licence, Donation to CRY.

# APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed\*\*:

Name:

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

Address:

## Independent examiner's report on the accounts

v2

Charity name

Florians Dramatic Society

SC016076

Period start date

Day

Month

Year

01

05

2024

to

Period end date

Day

Month

Year

30

04

2025

(remember to include the page numbers of additional sheets)

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.

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.

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.

\*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.

\*\* OSCR will accept digital or typed signatures

## 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

NIA.