

# Carnoustie Theatre Club

Scotland · Charity number SC018376

## Details

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|            |   |
|------------|---|
| Status     | Active                                    |
| Legal form | Unincorporated association                |
| Registered | 1987-06-22                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

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Address 1A Taymouth Street  
Carnoustie  
Angus  
DD7 7HS

Website [www.dibbletree.com](http://www.dibbletree.com)

## Activities

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**Activities:** 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

**Purposes:** 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport'

**What the charity does:** The charity is set up to promote community theatre and amateur drama, with a focus on the encouragement and involvement of youth. In furtherance of these aims two full length plays are produced each year, together with an annual pantomime in late November/early December. This latter production requires significant youth involvement, and there is a separate dedicated youth production in February/March of each year. As a club, we recognise and encourage diversity and inclusivity.

**Beneficiaries:** 'Children or young people', 'No specific group, or for the benefit of the community'

**Objectives:** To promote and encourage the study, practice and knowledge of drama in Carnoustie and the surrounding district, and other educational and cultural purposes connected therewith.

## Geography

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- **Main operating location:** Angus
- **Geographical spread:** Wider, but within one local authority area

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £36,996 | £38,863     | -      | 2         |
| 2024-04-30 | £39,654 | £37,556     | -      | 2         |
| 2023-04-30 | £48,767 | £38,784     | -      | 2         |
| 2022-04-30 | £10,661 | £24,777     | -      | 2         |
| 2021-04-30 | £48,342 | £34,989     | -      | 2         |

**Carnoustie Theatre Club**

Scotland - Charity number SC018376

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# Accounts

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APPENDIX 1



| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|  | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | 05    | 2024 | To              | 30  | 04    | 2025 |

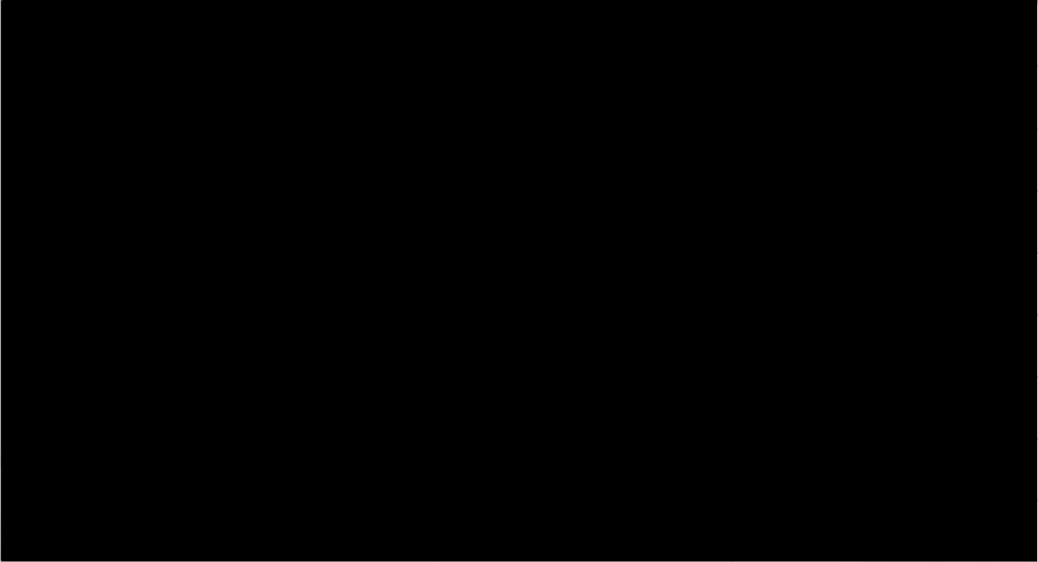
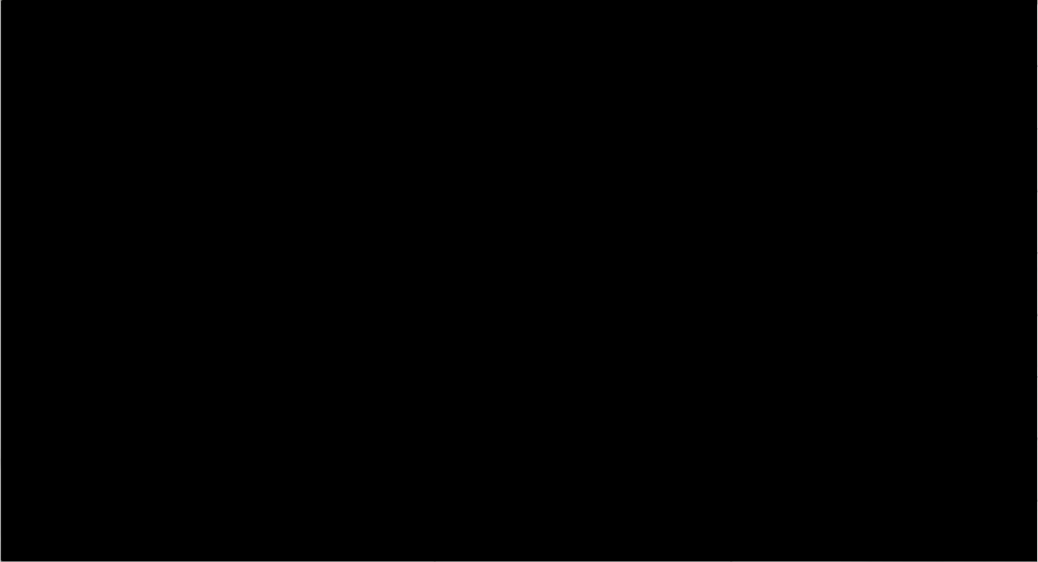
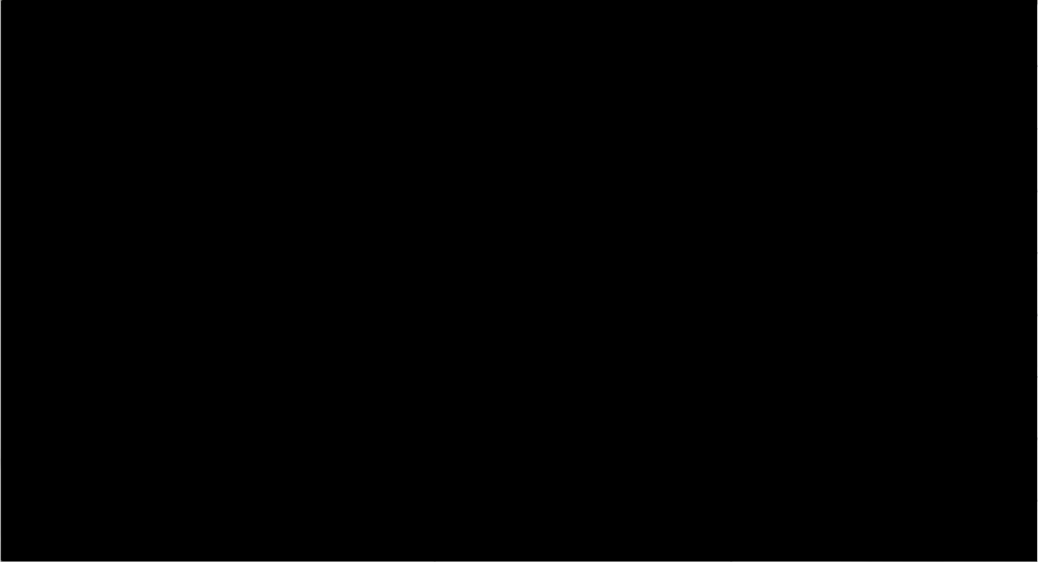
Office of the Scottish Charity Regulator

**Reference and administration details**

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

|  |
|--|
| Carnoustie Theatre Club  |
|  |
| SC018376   |
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|  |
|  |

**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)**

| Name       | Dates acted if not for whole year |
|------------|-----------------------------------|
| [REDACTED] |                                   |
|            |                                   |

**Structure, governance and management**

**Type of governing document**

The club was constituted in July, 2002 and is a registered Scottish charity.

**Trustee recruitment and appointment**

The committee is elected at the Annual General Meeting.

**Objectives and activities**

**Charitable purposes**

To promote and encourage the study, practice and knowledge of drama and the surrounding districts, and other educational and cultural purposes connected thereto.

**Summary of the main activities in relation to these objects**

The production and presentation of one act and full length plays and an annual pantomime. Furthermore there is a commitment to develop youth talent, and two members of the committee have a specific remit in that regard.

## APPENDIX 1

### Achievements and performance

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

A busy year for us, we are still ongoing to bring the theatre up to date and we have now got new computer/monitors, and camera system for stage. We are also looking to do the final upgrade for the foyer now that money has been donated.

The Sorcerer's Tale started off our year in May with a bang, from lovelorn monks to scantily clad women of ill repute, this play had them laughing in the isles. Directed meticulously by [REDACTED] it was a full house each night.

Our September play, I'll be Back Before Midnight – produced by [REDACTED] is fast pace play had us all sitting on the edge of our seats and a twist at the end left us with the WOW factor. Again full house each night.

Treasure Island, always a very welcomed Panto was just that, produced by [REDACTED] who has the highest expectations of her cast did not disappoint this time. Record sales and everyone leaving saying they are coming back next year was an absolute delight. Lots of hard work was put into this production from backstage to production – well done everyone involved. We again had one of the performances as a relaxed event and this is something we may consider to have when producing our plays.

What would we do without the youth in our club, supervised by [REDACTED] these budding youngsters showed they had potential not only on stage but through production and direction to put on this very cute play. The very young cast were led by three of our teenage members, full of enthusiasm throughout and their excitement definitely felt by the cast, put on an excellent play. We hope to see all of these youngsters audition for our Panto in 2026.

So another year ends and a new one begins.

### Financial review

#### Brief statement of the charity's policy on reserves

Reserves are held for the benefit of the Club and to allow ongoing development of the theatre and its equipment.

#### Details of any deficit

There was a small deficit of £3,316 during the year which results from a slightly reduced level of income and some larger non-recurring costs.

#### Donated facilities and services (if any)

None.

## APPENDIX 1

### Other optional information

None.

### Declaration

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

Signed on behalf of the charity's trustees

|                              |  |             |
|------------------------------|--|-------------|
| <b>Signature(s)</b>          |  |             |
| <b>Full name(s)</b>          |  |             |
| <b>Position (e.g. Chair)</b> | President  | Treasurer   |
| <b>Date</b>                  | 1 June 2025  | 1 June 2025 |

**Carnoustie Theatre Club**

**SC018376**



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 05    | 2024 |    | 30              | 04    | 2025 |

**Section A Statement of receipts and payments**

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 163                                | 1,000                            |  |   | 1,163                                      | 3,602                                   |
| Legacies  |                                    |                                  |  |   | -  | -                                       |
| Grants  |                                    |                                  |  |   | -  | -                                       |
| Receipts from fundraising activities                          | 986                                | 2,150                            |  |   | 3,136                                      | 1,598                                   |
| Gross trading receipts  | 28,685                             |                                  |  |   | 28,685                                     | 29,370                                  |
| Income from investments other than land and buildings         |                                    |                                  |  |   | -  | -                                       |
| Rents from land & buildings                                   | 679                                |                                  |  |   | 679  | 933                                     |
| Gross receipts from other charitable activities               | 3,333                              |                                  |  |   | 3,333                                      | 4,151                                   |
|   |                                    |                                  |  |   | -  | -                                       |
| <b>A1 Sub total</b>   | <b>33,846</b>                      | <b>3,150</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>36,996</b>                              | <b>39,654</b>                           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |  |   |  |   |
| Proceeds from sale of fixed assets                            |                                    |                                  |  |   | -  | -                                       |
| Proceeds from sale of investments                             |                                    |                                  |  |   | -  | -                                       |
| <b>A2 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>33,846</b>                      | <b>3,150</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>36,996</b>                              | <b>39,654</b>                           |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           | 38                                 |                                  |  |   | 38   | 244                                     |
| Gross trading payments  | 16,833                             | 289                              |  |   | 17,122                                     | 12,727                                  |
| Investment management costs                                   |                                    |                                  |  |   | -  | -                                       |
| Payments relating directly to charitable activities           | 19,473                             |                                  |  |   | 19,473                                     | 23,085                                  |
| Grants and donations  | 2,230                              |                                  |  |   | 2,230                                      | 1,500                                   |
| Governance costs:   |                                    |                                  |  |   | -  | -                                       |
| Audit / independent examination                               |                                    |                                  |  |   | -  | -                                       |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  | -                                       |
| Legal costs   |                                    |                                  |  |   | -  | -                                       |
| Other   |                                    |                                  |  |   | -  | -                                       |
|   |                                    |                                  |  |   | -  | -                                       |
| <b>A3 Sub total</b>   | <b>38,574</b>                      | <b>289</b>                       | <b>-</b>                                   | <b>-</b>                                  | <b>38,863</b>                              | <b>37,556</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     |                                    |                                  |  |   | -  | -                                       |
| Purchase of investments                                       |                                    |                                  |  |   | -  | -                                       |
| <b>A4 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>38,574</b>                      | <b>289</b>                       | <b>-</b>                                   | <b>-</b>                                  | <b>38,863</b>                              | <b>37,556</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>(4,728)</b>                     | <b>2,861</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>(1,867)</b>                             | <b>2,098</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  | -                                       |
| <b>Surplus / (deficit) for year</b>                           | <b>(4,728)</b>                     | <b>2,861</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>(1,867)</b>                             | <b>2,098</b>                            |

**Section B Statement of balances**

| Categories   | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b>                                   | Cash and bank balances at start of year                    | 25,423                             | 289                              |  |   | 25,712                               | 23,614                            |
|  | Surplus / (deficit) shown on receipts and payments account | (4,728)                            | 2,861                            |  |   | (1,867)                              | 2,098                             |
|  |  |                                    |                                  |  |   | -                                    | -                                 |
|  | Cash and bank balances at end of year                      | 20,695                             | 3,150                            | -  | -   | 23,845                               | 25,712                            |
| (Agree balances with receipts and payments account(s)) |  |                                    |                                  |  |   |                                      |                                   |

| <b>B2 Investments</b> | Details | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|---------|-----------------------------|------------------|--------------|
|                       |         |                             | to nearest £     | to nearest £ |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         | <b>Total</b>                | -                | -            |

| <b>B3 Other assets</b> | Details            | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year      |
|------------------------|--------------------|-----------------------------|---------------------|------------------------------|----------------|
|                        |                    |                             | to nearest £        | to nearest £                 | to nearest £   |
|                        | Land and Buildings | Unrestricted                | 150,000             | 150,000                      | 150,000        |
|                        | Equipment          | Unrestricted                | 42,603              | 2,689                        | 3,163          |
|                        | Costumes           | Unrestricted                | 52,230              | 8,773                        | 9,748          |
|                        | Stock              | Unrestricted                | 50                  | 50                           | 50             |
|                        |                    |                             |                     |                              |                |
|                        |                    |                             |                     |                              |                |
|                        |                    |                             |                     |                              |                |
|                        |                    |                             |                     |                              |                |
|                        |                    |                             |                     |                              |                |
|                        |                    | <b>Total</b>                | <b>244,883</b>      | <b>161,512</b>               | <b>162,961</b> |

| <b>B4 Liabilities</b> | Details | Fund to which liability relates | Amount due   | Last year    |
|-----------------------|---------|---------------------------------|--------------|--------------|
|                       |         |                                 | to nearest £ | to nearest £ |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         | <b>Total</b>                    | -            | -            |

| <b>B5 Contingent liabilities</b> | Details | Fund to which liability relates | Amount due (estimate) | Last year    |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
|                                  |         |                                 | to nearest £          | to nearest £ |
|                                  |         |                                 |                       |              |
|                                  |         |                                 |                       |              |
|                                  |         | <b>Total</b>                    | -                     | -            |

Signed by one or two trustees on behalf of all the trustees

|  |                   |                         |
|--|-------------------|-------------------------|
| <b>Signature</b>   | <b>Print Name</b> | <b>Date of approval</b> |
|  |                   | 01 June 2025            |
|  |                   | 01 June 2025            |

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

|  |
|--|
|  |
|--|

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

**C3a Trustee remuneration**

|  |   |
|--|---|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | X |
|--|---|

**C3b Trustee remuneration - details**

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |

**C4a Trustee expenses**

|   |   |
|---|---|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | X |
|---|---|

**C4b Trustee expenses - details**

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

**C5 Transactions with trustees and connected persons**

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

**C6 Other information**

|  |
|--|
|  |
|--|

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Donations    | 163                                | 1,000                            |  |   | 1,163                                   | 3,602                                |
|              |                                    |                                  |  |   | -                                       |                                      |
|              |                                    |                                  |  |   | -                                       |                                      |
| <b>Total</b> | <b>163</b>                         | <b>1,000</b>                     | <b>-</b>   | <b>-</b>  | <b>1,163</b>                            | <b>3,602</b>                         |

## 2 Grants

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|---|--------------------------------------|
|              |                                    |                                  | -                                       |                                      |
|              |                                    |                                  | -                                       |                                      |
|              |                                    |                                  | -                                       |                                      |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                | <b>-</b>                             |

## 3 Gross receipts from other charitable activities

|                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|----------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Subscriptions  | 3,240                              |                                  |  |   | 3,240                                   | 3,436                                |
| Murder Mystery | -                                  |                                  |  |   | -                                       | 651                                  |
| Other          | 93                                 |                                  |  |   | 93                                      | 64                                   |
|                |                                    |                                  |  |   | -                                       |                                      |
|                |                                    |                                  |  |   | -                                       |                                      |
|                |                                    |                                  |  |   | -                                       |                                      |
| <b>Total</b>   | <b>3,333</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>3,333</b>                            | <b>4,151</b>                         |

## 4 Payments relating directly to charitable activities

|                            | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|----------------------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Theatre Maintenance        | 4,608                              |                                  |  |   | 4,608                                   | 9,994                                |
| Heat, Light and Power      | 2,224                              |                                  |  |   | 2,224                                   | 3,096                                |
| Salaries                   | 9,601                              |                                  |  |   | 9,601                                   | 6,590                                |
| Subscriptions and Licences | 1,065                              |                                  |  |   | 1,065                                   | 964                                  |
| Insurance                  | 1,975                              |                                  |  |   | 1,975                                   | 1,958                                |
| Murder Mystery             | -                                  |                                  |  |   | -                                       | 415                                  |
| Other expenses             | -                                  |                                  |  |   | -                                       | 68                                   |
|                            |                                    |                                  |  |   | -                                       |                                      |
|                            |                                    |                                  |  |   | -                                       |                                      |
| <b>Total</b>               | <b>19,473</b>                      | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>19,473</b>                           | <b>23,085</b>                        |

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|--|---|---|---|---|--------------------------------|---|
| <b>Receipts</b>  |   |   |   |   |                                |   |
| Donations  | 163   |   |   |   | 163                            | 102   |
| Legacies   |   |   |   |   | -                              | -   |
| Grants   |   |   |   |   | -                              | -   |
| Receipts from fundraising activities                       | 986   |   |   |   | 986                            | 1,598   |
| Gross trading receipts                                     | 28,685  |   |   |   | 28,685                         | 29,370  |
| Income from investments other than land and buildings      |   |   |   |   | -                              | -   |
| Rents from land & buildings                                | 679   |   |   |   | 679                            | 933   |
| Gross receipts from other charitable activities            | 3,333   |   |   |   | 3,333                          | 4,151   |
| <b>Sub total</b>   | <b>33,846</b>   | -   | -   | -   | <b>33,846</b>                  | <b>36,154</b>                                 |
| <b>Receipts from asset &amp; investment sales</b>          |   |   |   |   |                                |   |
| Proceeds from sale of fixed assets                         |   |   |   |   | -                              |   |
| Proceeds from sale of investments                          |   |   |   |   | -                              |   |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -   |
| <b>Total receipts</b>                                      | <b>33,846</b>   | -   | -   | -   | <b>33,846</b>                  | <b>36,154</b>                                 |
| <b>Payments</b>  |   |   |   |   |                                |   |
| Expenses for fundraising activities                        | 38  |   |   |   | 38                             | 244   |
| Gross trading payments                                     | 16,833  |   |   |   | 16,833                         | 11,516  |
| Investment management costs                                | -   |   |   |   | -                              | -   |
| Payments relating directly to charitable activities        | 19,473  |   |   |   | 19,473                         | 19,585  |
| Grants and donations                                       | 2,230   |   |   |   | 2,230                          | 1,500   |
| Governance costs:  |   |   |   |   | -                              | -   |
| Audit / independent examination                            |   |   |   |   | -                              | -   |
| Preparation of annual accounts                             |   |   |   |   | -                              | -   |
| Legal costs  |   |   |   |   | -                              | -   |
| <b>Sub total</b>   | <b>38,574</b>   | -   | -   | -   | <b>38,574</b>                  | <b>32,845</b>                                 |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |   |
| Purchases of fixed assets                                  |   |   |   |   | -                              |   |
| Purchase of investments                                    |   |   |   |   | -                              |   |
| <b>Sub total</b>   | -   | -   | -   | -   | -                              | -   |
| <b>Total payments</b>                                      | <b>38,574</b>   | -   | -   | -   | <b>38,574</b>                  | <b>32,845</b>                                 |
| <b>Net receipts / (payments)</b>                           | <b>(4,728)</b>  | -   | -   | -   | <b>(4,728)</b>                 | <b>3,309</b>                                  |
| Transfers to / (from) funds                                |   |   |   |   | -                              |   |
| <b>Surplus / (deficit) for year</b>                        | <b>(4,728)</b>  | -   | -   | -   | <b>(4,728)</b>                 | <b>3,309</b>                                  |

#### Nature and purpose of funds

Carnoustie Theatre Club

SC018376

**Additional analysis (3)**

**6 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
|  | See Hear<br>Signing Project                        | Equipment<br>Upgrade                               |  |  |                           |  |
| <b>Receipts</b>  |  |  |  |  |                           |  |
| Donations  |  | 1,000  |  |  | 1,000                     | 3,500                                    |
| Legacies   |  |  |  |  | -                         |  |
| Grants   |  |  |  |  | -                         |  |
| Receipts from fundraising activities                       |  | 2,150  |  |  | 2,150                     |  |
| Gross trading receipts                                     |  |  |  |  | -                         |  |
| Income from investments other than land and buildings      |  |  |  |  | -                         |  |
| Rents from land & buildings                                |  |  |  |  | -                         |  |
| Gross receipts from other charitable activities            |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | 3,150  | -  | -  | 3,150                     | 3,500                                    |
| <b>Receipts from asset &amp; investment sales</b>          |  |  |  |  |                           |  |
| Proceeds from sale of fixed assets                         |  |  |  |  | -                         |  |
| Proceeds from sale of investments                          |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total receipts</b>                                      | -  | 3,150  | -  | -  | 3,150                     | 3,500                                    |
| <b>Payments</b>  |  |  |  |  |                           |  |
| Expenses for fundraising activities                        |  |  |  |  | -                         |  |
| Gross trading payments                                     |  |  |  |  | -                         |  |
| Investment management costs                                |  |  |  |  | -                         |  |
| Payments relating directly to charitable activities        | 289  |  |  |  | 289                       | 4,711                                    |
| Grants and donations                                       |  |  |  |  | -                         |  |
| Governance costs:  |  |  |  |  | -                         |  |
| Audit / independent examination                            |  |  |  |  | -                         |  |
| Preparation of annual accounts                             |  |  |  |  | -                         |  |
| Legal costs  |  |  |  |  | -                         |  |
| <b>Sub total</b>   | 289  | -  | -  | -  | 289                       | 4,711                                    |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                           |  |
| Purchases of fixed assets                                  |  |  |  |  | -                         |  |
| Purchase of investments                                    |  |  |  |  | -                         |  |
| <b>Sub total</b>   | -  | -  | -  | -  | -                         | -  |
| <b>Total payments</b>                                      | 289  | -  | -  | -  | 289                       | 4,711                                    |
| <b>Net receipts / (payments)</b>                           | (289)  | 3,150  | -  | -  | 2,861                     | (1,211)                                  |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  | -                         |  |
| <b>Surplus / (deficit) for year</b>                        | (289)  | 3,150  | -  | -  | 2,861                     | (1,211)                                  |

**Nature and purpose of funds**

A balance of £289 remained in the See Hear Signing project at 30 April 2024 and this was put towards the funding of BSL interpreters who were present at the 2024 pantomime. £3,150 was received during the current year to allow an upgrade of theatre ventilation and other equipment, and this will be expended in accordance with those purposes during the coming year.

APPENDIX 3



|   |  | <b>Independent examiner's report on the accounts</b> |      |    |                 |             |   |  |  | v2 |
|---|--|--|------|----|-----------------|-------------|---|--|--|----|
| <b>Report to the trustees/members of</b>                        | Charity name   | Carnoustie Theatre Club                              |      |    |                 |             |   |  |  |    |
| <b>Registered charity number</b>                                |  | SC018376   |      |    |                 |             |   |  |  |    |
| <b>On the accounts of the charity for the period</b>            | Period start date  |  |      |    | Period end date |             |   |  |  |    |
|   | Day  | Month  | Year |    | Day             | Month       | Year  |  |  |    |
|   | 01   | 05   | 2024 | to | 30              | 04          | 2025  |  |  |    |
| <b>Set out on pages</b>   | 1 - 10   |  |      |    |                 |             | (remember to include the page numbers of additional sheets) |  |  |    |
| <b>Respective responsibilities of trustees and examiner</b>     | <p>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.</p>   |  |      |    |                 |             |   |  |  |    |
| <b>Basis of independent examiner's statement</b>                | <p>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.</p>  |  |      |    |                 |             |   |  |  |    |
| <b>Independent examiner's statement</b>                         | <p>In the course of my examination, no matter has come to my attention [<del>other than that disclosed on the attached page*</del>]</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |  |      |    |                 |             |   |  |  |    |
| <b>Signed:</b>  |  |  |      |    | <b>Date:</b>    | 1 June 2025 |   |  |  |    |
| <b>Name:</b>  |  |  |      |    |                 |             |   |  |  |    |
| <b>Relevant professional qualification(s) or body (if any):</b> | Member of the Institute of Chartered Accountants of Scotland   |  |      |    |                 |             |   |  |  |    |
| <b>Address:</b>   |  |  |      |    |                 |             |   |  |  |    |

\*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.