

Linlithgow Amateur Musical Productions

General Account

Income & Expenditure Statement for the year ended 31 December 2024

	2024	2023
	£	£
INCOME		
Subscriptions - Adult	3,492	2,434
Subscriptions - Children	2,994	2,324
Amazon Smile		5
Bank Interest	559	350
Company Sponsors		1,000
Gift Aid	279	
Social & Fundraising Account	19,299	17,869
Grant from Hugh Fraser Foundation		1,750
Donations	253	297
Donation - Kiran's Trust	1,000	
Production Income:		
Children's Theatre - Beauty & The Beast	29,792	
Adult Theatre - Sister Act	27,719	
	57,511	49,899
TOTAL INCOME FOR THE YEAR	85,387	75,928
EXPENDITURE		
Container Rental & Expenses		688
40th Anniversary Gifts	319	
NODA Insurance & Subscription	1,170	864
Committee Expenditure	48	344
40th Anniversary Celebration Deposit		250
Production Team PVG Costs	54	
Website Hosting		60
Gratuities	44	
C/T Christmas Gifts	70	
Hire of Premises/AGM	30	20
NODA Awards	161	321
Mobile Phone	96	68
Purchase of Materials/Equipment - General	575	408
Purchase of Equipment - Hugh Fraser Foundation Grant		1,999
Auditor Gratuity		24
Small Lotteries Licence	20	20
Social & Fundraising Account	7,173	5,779
Production Expenses:		
Children's Theatre - Beauty & The Beast	35,749	
Adult Theatre - Sister Act	32,752	
	68,501	52,560
TOTAL EXPENDITURE FOR THE YEAR	78,261	63,405
SURPLUS FOR YEAR	7,126	12,523

Balance Sheet as at 31 December 2024

	2024		2023	
	£		£	
Balance at Bank at 1st January	33,227		20,860	
Cash Held at 1st January	292	33,519	136	20,996
Surplus for Year		7,126		12,523
Balance held at 31st December		<u>40,645</u>		<u>33,519</u>
Represented by:				
Balance held at Royal Bank of Scotland		40,546		33,227
Cash Held		<u>99</u>		<u>292</u>
		<u>40,645</u>		<u>33,519</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

15 January 2025

Treasurer
Linlithgow Amateur Musical Productions

Treasurer's Statement

I have pleasure in presenting the financial accounts of Linlithgow Amateur Musical Productions (incorporating LAMP Children's Theatre) for the year ended 31 December 2024

15 January 2025

Treasurer
Linlithgow Amateur Musical Productions

Linlithgow Amateur Musical Productions

Adult Theatre - Sister Act

Income & Expenditure Statement for the year ended 31 December 2024

	2024
	£
INCOME	
Ticket Sales	19809
Raffle	1076
Sweets	380
Teas	523
Wine Bar	2373
Programmes	640
Programme Advertising & Sponsorship	430
Cast Meals	513
Charity Collection - Pancreatic Scotland	546
Costume Levy	1429
TOTAL INCOME	27719
EXPENDITURE	
Advertising	479
Badges	63
Programme Printing	320
Sound & Lighting	8000
Scenery & Props	1798
Hire of Premises - Show Week	3199
Hire of Premises - Rehearsal	1380
Postages	71
Contract & Royalties	4825
Sweets	116
Teas	175
Wine Bar	1067
Transport	388
Costumes	3390
Orchestra	3280
Production Officials	2650
Charity Collection - Pancreatic Scotland	546
Cast Meals	519
Licence	10
Hospitality & Gratuities	476
TOTAL EXPENDITURE	32752
DEFICIT FOR THE YEAR	-5033

Linlithgow Amateur Musical Productions

Children's Theatre - Beauty & The Beast

Income & Expenditure Statement for the year ended 31 December 2024

	2024 £
INCOME	
After Show Party	220
Ticket Sales	21652
Costume Levy	2049
Charity Collection - LYPP	522
Programme Advertising & Sponsorship	453
Programmes	529
Raffle	969
Sweets	472
Teas	406
Wine Bar	2313
BATB Photographs	207
TOTAL INCOME	29792
EXPENDITURE	
After Show Party	219
Charity Collection - LYPP	522
Costumes	3407
Gratuities & Hospitality	329
Advertising	437
Licence	10
Wine Bar	287
Programmes	468
Royalties	5023
Orchestra	3360
Production Officials	2200
Postages & Printing	118
Hire of Premises - Show Week	3008
Hire of Premises - Rehearsal	1114
Sound & Lighting	13200
Transport	220
Scenery & Props	895
Sundry	54
Sweets	306
Teas	72
Contract - Little Mermaid	500
TOTAL EXPENDITURE	35749
SURPLUS FOR THE YEAR	-5957

Linlithgow Amateur Musical Productions

Social and Fundraising Account

Income & Expenditure Statement for the year ended 31 December 2024

	2024	2023
	£	£
INCOME		
Parental Donation		50
40th Anniversary Ball	2,233	
Bingo Night	1,556	1,780
Logo Goods (T Shirts/Hoodies etc.)	1,797	1,193
C/T £10 Fundraiser	2,386	
C/T £10 Fundraiser - Match Giving (RBS)	222	
Easy Fundraising/Amazon Smile	20	87
Charity Collection/The Addams Family		839
Cast Meals/The Addams Family		466
Canal Barge Trip		281
Children's Theatre Photo Sales		311
Adult Theatre USB Photo Sales		300
Cabaret	6,366	4,945
Cabaret Accommodation Refund		160
Kiltwalk		615
Singathon		1,509
Workshops	2,165	3,609
Bauble Party	325	184
Quiz Night	589	
50/50 Draw	1,640	1,540
TOTAL INCOME	19,299	17,869
EXPENDITURE		
Bauble Party	37	
Children's Theatre £10 Fundraiser		510
Cabaret	2,563	2,410
40th Anniversary Ball - Photo Booth Deposit	50	
Canal Barge Trip		230
Cast Meals/The Addams Family		358
Charity Donation - Adult Show 2023	947	
Christmas Concert Hall		100
Singathon Expenses		131
Hospitality	100	
C/T Christmas Gifts		58
Sundry	6	
Deacons Court Donation	50	
Adult Theatre USB Cost		260
Quiz Night	124	
Workshop Expenses	683	153
Christmas Tree Event	41	
Logo Goods (T Shirts/Hoodies etc.)	1,759	804
50/50 Draw	813	765
TOTAL EXPENDITURE	7,173	5,779
SURPLUS FOR THE YEAR	12,126	12,090

Independent Examiner's Report

For the Year Ended 31 December 2024

Independent Examiner's Report to the Trustees of Linlithgow Amateur Musical Productions (incorporating LAMP Children's Theatre), charity number SC023389

I report on the financial statements of the charity for the year ended 31 December 2024.

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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

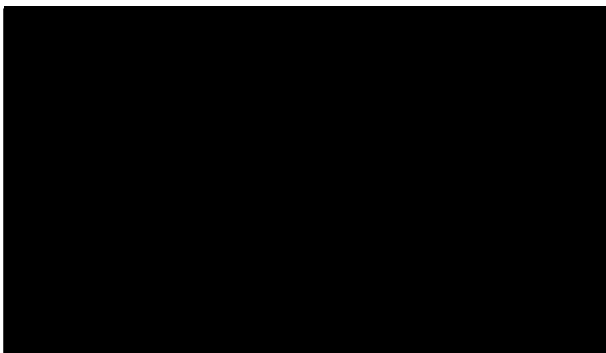
Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 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 connection with my examination, no matter has come to my attention:

- 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 Regulations, and
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



26th January 2025