

Perth Amateur Operatic Society

SC027296

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|-------------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Miscellaneous Donations | 765 | | | | 765 | 622 |
| Membership Subscription | 3,535 | | | | 3,535 | 3,753 |
| Gift Aid | - | | | | - | 1,205 |
| | | | | | - | |
| Total | 4,300 | - | - | - | 4,300 | 5,580 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | | | Total current period to nearest £ | Total last period to nearest £ |
|------------------------------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
| Gannochy Trust | 5,000 | - | | | 5,000 | - |
| Guildry Incorporation of Perth | 1,500 | - | | | 1,500 | 1,000 |
| Jimmie Cairncross Charitable Trust | 3,000 | - | | | 3,000 | 3,000 |
| Soutar Charitable Trust | 1,500 | - | | | 1,500 | 2,000 |
| Thomson Charitable Trust | 2,500 | - | | | 2,500 | 2,500 |
| Co-Operative Community Fund | - | - | | | - | 1,038 |
| SSE Matched Funding | 300 | - | | | 300 | - |
| | - | - | | | - | - |
| | - | - | | | - | - |
| | - | - | | | - | - |
| | - | - | | | - | - |
| Total | 13,800 | - | | | 13,800 | 9,538 |

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|------------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Fundraising Activities | 6,618 | | | | 6,618 | 6,029 |
| Score Hire | 525 | | | | 525 | 420 |
| Bank Compensation | - | | | | - | - |
| Cast T-shirts | 98 | | | | 98 | 482 |
| Programme Sponsorship | 645 | | | | 645 | - |
| Total | 7,886 | - | - | - | 7,886 | 6,931 |

reference error

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Marketing and Media | 1,342 | | | | 1,342 | 1,237 |
| Postage | 15 | | | | 15 | 18 |
| Card Reader | 35 | | | | 35 | - |
| Programme Printing | 223 | | | | 223 | 563 |
| Mileage/Fuel | - | | | | - | - |
| Refreshments | 144 | | | | 144 | 90 |
| Gifts/Flowers | 130 | | | | 130 | 162 |
| Storage Space | 942 | | | | 942 | 890 |
| Insurance | 1,420 | | | | 1,420 | 1,560 |
| NODA Subscription | 260 | | | | 260 | 245 |
| NODA Medals | 33 | | | | 33 | 233 |
| Pride Expenses | - | | | | - | 64 |
| Cast T-shirts | 98 | | | | 98 | 467 |
| Cast T-shirts | - | - | | | - | 41 |
| | | | | | | |
| Total | 4,642 | - | - | - | 4,642 | 5,570 |

Perth Amateur Operatic Society

SC027296



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 10 | June | 2024 | | 09 | June | 2025 |

Section A Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 4,290 | - | - | - | 4,290 | 5,580 |
| Legacies | - | - | - | - | - | - |
| Grants | 13,800 | - | - | - | 13,800 | 9,538 |
| Receipts from fundraising activities | 7,263 | - | - | - | 7,263 | 6,029 |
| Gross trading receipts | 27,127 | - | - | - | 27,127 | 34,583 |
| Income from investments other than land and buildings | - | - | - | - | - | - |
| Rents from land & buildings | - | - | - | - | - | - |
| Gross receipts from other charitable activities | 623 | - | - | - | 623 | 902 |
| A1 Sub total | 53,103 | - | - | - | 53,103 | 56,632 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 53,103 | - | - | - | 53,103 | 56,632 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 310 | - | - | - | 310 | 918 |
| Gross trading payments | 46,669 | - | - | - | 46,669 | 54,425 |
| Investment management costs | - | - | - | - | - | - |
| Payments relating directly to charitable activities | 4,642 | - | - | - | 4,642 | 5,570 |
| Grants and donations | - | - | - | - | - | - |
| Governance costs: | - | - | - | - | - | - |
| Audit / independent examination | - | - | - | - | - | - |
| Preparation of annual accounts | - | - | - | - | - | - |
| Legal costs | - | - | - | - | - | - |
| WB Murray Fund | - | 120 | - | - | 120 | 417 |
| Sundries | - | - | - | - | - | - |
| A3 Sub total | 51,621 | 120 | - | - | 51,741 | 61,330 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 51,621 | 120 | - | - | 51,741 | 61,330 |
| Net receipts / (payments) | 1,483 | (120) | - | - | 1,363 | (4,698) |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 1,483 | (120) | - | - | 1,363 | (4,698) |

Section B Statement of balances

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year | 38,719 | 3,053 | | | 41,772 | 46,470 |
| | Surplus / (deficit) shown on receipts and payments account | 1,483 | | | | 1,483 | (4,698) |
| | WB Murray Fund | | (120) | | | (120) | - |
| | Cash and bank balances at end of year | 40,202 | 2,933 | - | - | 43,135 | 41,772 |

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

| | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------|-----------------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets | Card Reader x 2 | Treasurer's Account | - | - | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

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

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

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

Signature

Print Name

Date of
approval

H Cammidge

Holly Cammidge

07/03/2026

SC027296

Additional analysis (2)**5 Breakdown of unrestricted funds**

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|---|---|--------------------------------|---|
| Receipts | | | | |
| Donations | 4,290 | | 4,290 | 5,580 |
| Legacies | - | | - | - |
| Grants | 13,800 | | 13,800 | 9,538 |
| Receipts from fundraising activities | 7,263 | | 7,263 | 6,029 |
| Gross trading receipts | 27,127 | | 27,127 | 34,583 |
| buildings | - | | - | - |
| Rents from land & buildings | - | | - | - |
| Gross receipts from other charitable activities | 623 | | 623 | 902 |
| Sub total | 53,103 | - | 53,103 | 56,632 |
| Receipts from asset & investment sales | | | | |
| Proceeds from sale of fixed assets | | | - | - |
| Proceeds from sale of investments | | | - | - |
| Sub total | - | - | - | - |
| Total receipts | 53,103 | - | 53,103 | 56,632 |
| Payments | | | | |
| Expenses for fundraising activities | 310 | | 310 | 918 |
| Gross trading payments | 46,669 | | 46,669 | 54,425 |
| Investment management costs | - | | - | - |
| Payments relating directly to charitable activities | 4,641 | | 4,641 | 5,570 |
| Grants and donations | - | | - | - |
| Governance costs: | - | | - | - |
| Audit / independent examination | - | | - | - |
| Preparation of annual accounts | - | | - | - |
| Legal costs | - | | - | - |
| Sundries | - | | - | - |
| WB Murray Fund | - | 120 | 120 | 417 |
| Sub total | 51,620 | 120 | 51,740 | 61,330 |
| Payments relating to asset and investment movements | | | | |
| Purchases of fixed assets | - | | - | - |
| Purchase of investments | - | | - | - |
| Sub total | - | - | - | - |
| Total payments | 51,620 | 120 | 51,740 | 61,330 |
| Net receipts / (payments) | 1,483 | (120) | 1,363 | (4,698) |
| Transfers to / (from) funds | | | - | |
| Surplus / (deficit) for year | 1,483 | (120) | 1,363 | (4,698) |

Nature and purpose of funds

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

Perth Amateur Operatic Society

SC027296

Additional analysis (3)**6 Breakdown of restricted funds**

| | WB Murray Fund | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|-------------------|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| Donations | - | | | | - | - |
| Legacies | - | | | | - | - |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | - | | | | - | - |
| Gross trading receipts | - | | | | - | - |
| Income from investments other than land and buildings | - | | | | - | - |
| Rents from land & buildings | - | | | | - | - |
| Gross receipts from other charitable activities | - | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | - | - | - | - | - | - |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 120 | | | | 120 | 417 |
| Grants and donations | - | | | | - | - |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 120 | - | - | - | 120 | 417 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 120 | - | - | - | 120 | 417 |
| Net receipts / (payments) | (120) | - | - | - | (120) | (417) |
| Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (120) | - | - | - | (120) | (417) |
| Nature and purpose of funds | | | | | | |
| <p>This account is used for financially assisting Society members to attend courses for the development in the Arts.</p> | | | | | | |