

Helensburgh Savoy

Scotland · Charity number SC036779

Details

Status	Active
Legal form	Unincorporated association
Registered	2005-09-01
Register	View on the OSCR register

Contact

Address	11 George St Helensburgh Argyll and Bute G84 7PP
Website	helensburghsavoy.org.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: The club meet weekly throughout the year for rehearsals towards a concert in the spring and main show in the autumn. The club is fully inclusive. Although we are primarily an adult group we do encourage all age groups to participate. We offer many different experiences to our members to ensure that everybody is included and learns new skills. These range from performance (e.g. singing, dancing, acting, etc.) to behind-the-scene (e.g. organisation, stage management, costume design etc.) We organise an annual musical event, called 'Variety at the Vic', where we bring together many local performing groups to raise money for a nominated charity of the year, voted for by the members. Alongside these activities we aim to provide our members with a positive social experience where they can meet new people, form friendships and feel part of a community.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: To advance the education of the public in the musical arts and in furtherance thereof shall seek to produce and perform musical shows of a high calibre for the public.

Geography

- **Main operating location:** Argyll And Bute
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,061	£33,909	-	0
2023-12-31	£36,843	£27,056	-	0
2022-12-31	£26,538	£20,533	-	0
2021-12-31	£63	£743	-	0
2020-12-31	£1,373	£1,899	-	0

Helensburgh Savoy

Scotland - Charity number SC036779

Accounts

Treasurer's Report 2024

We started off the year with a healthy bank balance of £29,817.82. Knowing that this year's show choice was likely to be more expensive than previous years it was fortunate that we had a good financial starting point.

As usual, as you can see, we keep the bar separate from the events. This is due to stock levels and being able to carry forward stock from one event to another.

The first event last year was the Mad About Musicals event which is becoming more and more popular. As you can see the box office totals are up on the previous year.

The Variety at the Vic event last year was in aid of "The Helensburgh Community Hub" The event was slightly down on the previous year, however we topped up the donation from funds and we were able to make a donation of £1200 and that along with what they were able to raise in the buckets at the main show, £256, gave them a total of £1456.

Fundraising

Both coffee morning events were successful as you can see from the profit figures, thank you to everyone who helped with these and donated items of the food and prizes.

Thank you to [REDACTED] for running the sweepstake once again, it was fun and entertaining, this brought in £120 towards funds and thank you to [REDACTED] for representing Santa at one of the local schools who donated £50 towards club funds.

The quiz which we held in May last year was slightly down on previous years but nevertheless still worth having as part of our social calendar, bringing people together.

This being the club's 40th anniversary we wanted to celebrate this, we held a party at the sailing club, inviting along past and present members. The club funded this event.

Our show choice was a huge success as you can see from the box office. In saying that the bar takings were slightly down which reflects the fact that it was a child friendly show? The biggest increase in expenses for the show were the band, which had more members than previous years, the costumes which was inevitable and the sound, as we hired more equipment.

Finally, I'm happy to say that the membership subscription remained steady, with some new members joining us for both Mad About Musicals and the main show, "Beauty and The Beast".

One final point, we have kept the grant from the Round Table, which was designated for the storage project. As this has now been shelved, we have decided to release these funds to put towards storage equipment instead.

We closed the year in good financial shape to bring us forward into this year. Here's to another good one.

[REDACTED]
Treasurer

18/03/2025

Helensburgh Savoy
Accounts 2024

	2024	2023		2024	2023
Bar	£2,884.61	£3,161.57	Ceilidh	£0.00	-£180.77
Bar revenue	£5,246.38	£5,658.85	Ticket sales (Events)	£0.00	£320.00
Bar Stock	-£1,718.37	-£1,902.67	Raffle income	£0.00	£77.00
Cups etc. Plastic tumblers	-£154.93	£0.00	Entertainment Hire	£0.00	-£420.00
Bar Commission Vic Halls	-£423.89	-£551.69	Hall Hire	£0.00	-£98.89
Square Commission	-£54.58	-£42.92	Photocopying/ printing	£0.00	-£6.92
Licenses	-£10.00	£0.00	Prizes	£0.00	-£50.00
			Square Commission	£0.00	-£1.94
Mad About Musicals	£574.68	£183.23			
Box Office	£3,498.00	£2,655.00	Show	-£2,021.05	£2,805.74
Raffle income	£466.00	£312.00	Box Office	£18,772.00	£18,306.00
Choreographer	-£300.00	-£300.00	Raffle income	£956.00	£975.00
Accompanist Fees	-£420.00	-£378.00	Program Advertising	£780.00	£620.00
Costumes	-£158.54	-£73.12	Programme Sales	£639.00	£528.00
Gifts	-£16.00	-£50.99	Libs and scores	£90.00	£85.00
Hall Hire	-£1,382.50	-£1,260.50	Profit on T-shirts sold	£0.00	£46.00
MD Expences	-£338.76	-£400.00	Director Fees	-£1,200.00	-£1,200.00
Photocopying/ printing	-£224.69	-£154.12	MD Expences	-£384.00	-£1,300.00
Royalties	-£157.41	-£119.48	Choreographer	-£500.00	-£400.00
Sound	-£388.80	£0.00	Accompanist Fees	-£756.00	-£756.00
Square Commission	-£2.62	-£1.15	Band	-£2,800.00	-£1,400.00
Banquet Roll	£0.00	-£46.41	Costumes	-£4,400.00	-£418.90
			Hall Hire	-£3,585.00	-£3,478.00
Variety At The Vic	-£267.72	£38.96	Photocopying/ printing	-£960.74	-£1,008.66
Box Office	£1,353.00	£1,412.00	Photographer	-£100.00	-£100.00
Donations	£168.16	£93.21	Royalties	-£4,624.22	-£4,509.75
Raffle income	£128.05	£188.50	Scenery	-£1,214.07	-£1,563.48
Programme sales	£0.00	£106.60	Sound	-£1,530.00	-£1,005.63
Hall Hire	-£513.50	-£366.50	Props	-£120.00	-£52.33
MD Expences	-£77.99	£0.00	Gifts	-£463.65	-£313.00
Payment to Charity	-£1,200.00	-£1,350.00	Square Commission	-£5.48	-£4.01
Photocopying/ printing	-£66.75	-£35.40	Transport and Storage costs	-£105.00	-£60.00
Royalties	-£58.18	£0.00	Admin/Postage Return of libs	-£101.09	-£64.50
Square Commission	-£0.51	-£0.95	Licenses	-£174.80	£0.00
Prizes for raffle	£0.00	-£8.50	Stage Guns	-£174.00	£0.00
			Copying and Admin	-£60.00	£0.00
Quiz night	£33.52	£111.13	Advertising	£0.00	-£60.00
Ticket sales (Events)	£75.00	£127.00	Party Venue	£0.00	-£60.00
Raffle income	£30.00	£93.00		-£2,021.05	£2,805.74
Prizes	-£16.90	-£50.00			
Hall Hire	-£54.00	-£58.50	General	£2,787.72	£2,654.96
Square Commission	-£0.58	-£0.37	Subscription	£3,775.00	£3,615.00
			Donations	0	£210.00
Table top sale 1	£600.96	£552.40	Gift Aid 2023	£621.76	£0.00
Food Sold	£370.74	£321.80	Gift Aid 2024	£716.25	£0.00
Stalls rental	£90.00	£90.00	Easy fundraising/ Amazon	£0.00	£72.46
Ticket sales (Events)	£156.00	£155.85	Merhandise	£150.00	£0.00
Tombolla	£64.10	£45.00	Fundraising Sweepstake & Santa	£170.00	£151.62
Book Stall	£12.55	£38.50	Club T Shirts Sold	£10.00	£0.00
Cups etc.	-£5.00	£0.00	Christine Begg Award	-£13.00	-£13.00
Food for sale	-£18.61	-£23.20	Insurance	-£594.92	-£414.09
Hall Hire	-£67.50	-£75.00	NODA	-£230.00	-£190.00
Square Commission	-£1.32	-£0.55	Office Equipment and Stationery	-£19.99	-£19.90
			Photocopying/ printing/ Advertising	-£6.43	-£35.88
Table Top Sale 2	£558.57	£459.61	Square Commission	-£0.70	£0.00
Food Sold	£373.45	£297.60	Refreshments for rehearsals	-£67.35	-£38.07
Stalls rental	£130.00	£90.00	T Shirt Costs	-£420.29	£0.00
Ticket sales (Events)	£164.00	£93.00	Merchandise costs	-£280.50	£0.00
Tombolla	£48.00	£43.00	Party Venue and Exppences	-£664.11	£0.00
Book Stall	£7.60	£16.60	Equipment Purchase	-£358.00	£0.00
Cups etc.	-£10.00	£0.00	Prizes Expense	£0.00	-£16.49
Food for sale	-£27.14	-£27.00	Transport and Storage costs	£0.00	-£152.69
Hall Hire	-£125.00	-£52.00	Royalties Deposit for Beauty and ti	£0.00	-£500.00
Square Commission	-£2.34	-£1.59	Cellophane for Prizes	£0.00	-£14.00

Helensburgh Savoy
Accounts 2024

Summary of Helensburgh Savoy Accounts 2024

Bar	£2,884.61
Mad About Musicals	£574.68
Variety At The Vic	-£267.72
Quiz night	£33.52
Table top sale 1	£600.98
Table Top Sale 2	£558.57
Show	-£2,021.05
General	£2,787.72
Total	£5,151.29

Opening Balances	£29,817.82
Closing Balances	£34,969.11
Movement	£5,151.29

Bank Balance	£34,719.26
Cash on Hand	£249.85
Total	£34,969.11

Restricted Funds	
(Grant from Roundtable to go towards storage)	£500.00

Notes
1) £500 paid in November 2023 for deposit of royalties for Beauty and the Beast show 2024.

2) £621.76 Gift aid for 2023 claimed in January 2024, will therefore be included in the 2024 accounts.



13/12/25

Summary of Helensburgh Savoy Accounts 2023

Bar	£3,161.57
Spring Concert	£183.23
Variety at the Vic Charity Event	£38.96
Quiz night	£111.13
Table top sale 1	£552.40
Table Top Sale 2	£459.61
Ceilidh	-£180.75
Show	£2,805.74
General	£2,654.96
Total	£9,786.85

Opening Balances	£20,030.97
Closing Balances	£29,817.82
Movement	£9,786.85

Bank	£29,612.98
Cash	£204.84
Total	£29,817.82

Restricted Funds	
(Grant from Roundtable to go towards storage)	£500.00

Helensburgh Savoy Club
Independent Examiner's Report
Year ended 31st December 2024

Independent Examiner's Report to the Trustees of the Helensburgh Savoy Club

I report on the financial statements of the Helensburgh Savoy Club for the year ended 31st December 2024.

Respective responsibilities of Trustees and Examiner

The Club's Trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2008 ("the Regulations"). The Club's Trustees consider that the audit requirement of Regulation 10(1)(d) 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 the Regulations. An examination includes a review of the accounting records kept by the Club 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
 - (a) to keep accounting records in accordance with the Regulations, and
 - (b) to prepare accounts which agree with the accounting records and comply with the Regulationshave 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.



Date 13/3/25