

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
Bar	£2,884.61	£3,161.57
Bar revenue	£5,246.38	£5,658.85
Bar Stock	-£1,718.37	-£1,902.67
Cups etc. Plastic tumblers	-£154.93	£0.00
Bar Commission Vic Halls	-£423.89	-£551.69
Square Commission	-£54.58	-£42.92
Licenses	-£10.00	£0.00
Mad About Musicals	£574.68	£183.23
Box Office	£3,498.00	£2,655.00
Raffle income	£466.00	£312.00
Choreographer	-£300.00	-£300.00
Accompanist Fees	-£420.00	-£378.00
Costumes	-£158.54	-£73.12
Gifts	-£16.00	-£50.99
Hall Hire	-£1,382.50	-£1,260.50
MD Expenses	-£338.76	-£400.00
Photocopying/ printing	-£224.69	-£154.12
Royalties	-£157.41	-£119.48
Sound	-£388.80	£0.00
Square Commission	-£2.62	-£1.15
Banquet Roll	£0.00	-£46.41
Variety At The Vic	-£267.72	£38.96
Box Office	£1,353.00	£1,412.00
Donations	£168.16	£93.21
Raffle income	£128.05	£188.50
Programme sales	£0.00	£106.60
Hall Hire	-£513.50	-£366.50
MD Expenses	-£77.99	£0.00
Payment to Charity	-£1,200.00	-£1,350.00
Photocopying/ printing	-£66.75	-£35.40
Royalties	-£58.18	£0.00
Square Commission	-£0.51	-£0.95
Prizes for raffle	£0.00	-£8.50
Quiz night	£33.52	£111.13
Ticket sales (Events)	£75.00	£127.00
Raffle income	£30.00	£93.00
Prizes	-£16.90	-£50.00
Hall Hire	-£54.00	-£58.50
Square Commission	-£0.58	-£0.37
Table top sale 1	£600.96	£552.40
Food Sold	£370.74	£321.80
Stalls rental	£90.00	£90.00
Ticket sales (Events)	£156.00	£155.85
Tombolla	£64.10	£45.00
Book Stall	£12.55	£38.50
Cups etc.	-£5.00	£0.00
Food for sale	-£18.61	-£23.20
Hall Hire	-£67.50	-£75.00
Square Commission	-£1.32	-£0.55
Table Top Sale 2	£558.57	£459.61
Food Sold	£373.45	£297.60
Stalls rental	£130.00	£90.00
Ticket sales (Events)	£164.00	£93.00
Tombolla	£48.00	£43.00
Book Stall	£7.60	£16.60
Cups etc.	-£10.00	£0.00
Food for sale	-£27.14	-£27.00
Hall Hire	-£125.00	-£52.00
Square Commission	-£2.34	-£1.59

	2024	2023
Ceilidh	£0.00	-£180.75
Ticket sales (Events)	£0.00	£320.00
Raffle income	£0.00	£77.00
Entertainment Hire	£0.00	-£420.00
Hall Hire	£0.00	-£98.89
Photocopying/ printing	£0.00	-£6.92
Prizes	£0.00	-£50.00
Square Commission	£0.00	-£1.94
Show	-£2,021.05	£2,805.74
Box Office	£18,772.00	£18,306.00
Raffle income	£956.00	£975.00
Program Advertising	£780.00	£620.00
Programme Sales	£639.00	£528.00
Libs and scores	£90.00	£85.00
Profit on T-shirts sold	£0.00	£46.00
Director Fees	-£1,200.00	-£1,200.00
MD Expenses	-£384.00	-£1,300.00
Choreographer	-£500.00	-£400.00
Accompanist Fees	-£756.00	-£756.00
Band	-£2,800.00	-£1,400.00
Costumes	-£4,400.00	-£418.90
Hall Hire	-£3,585.00	-£3,478.00
Photocopying/ printing	-£960.74	-£1,008.66
Photographer	-£100.00	-£100.00
Royalties	-£4,624.22	-£4,509.75
Scenery	-£1,214.07	-£1,563.48
Sound	-£1,530.00	-£1,005.63
Props	-£120.00	-£52.33
Gifts	-£463.65	-£313.00
Square Commission	-£5.48	-£4.01
Transport and Storage costs	-£105.00	-£60.00
Admin/Postage Return of libs	-£101.09	-£64.50
Licenses	-£174.80	£0.00
Stage Guns	-£174.00	£0.00
Copying and Admin	-£60.00	£0.00
Advertising	£0.00	-£60.00
Party Venue	£0.00	-£60.00
	-£2,021.05	£2,805.74
General	£2,787.72	£2,654.96
Subscription	£3,775.00	£3,615.00
Donations	0	£210.00
Gift Aid 2023	£621.76	£0.00
Gift Aid 2024	£716.25	
Easy fundraising/ Amazon	£0.00	£72.46
Merchandise	£150.00	
Fundraising Sweepstake & Santa	£170.00	£151.62
Club T Shirts Sold	£10.00	£0.00
Christine Begg Award	-£13.00	-£13.00
Insurance	-£594.92	-£414.09
NODA	-£230.00	-£190.00
Office Equipment and Stationery	-£19.99	-£19.90
Photocopying/ printing/ Advertising	-£6.43	-£35.88
Square Commission	-£0.70	£0.00
Refreshments for rehearsals	-£67.35	-£38.07
T Shirt Costs	-£420.29	£0.00
Merchandise costs	-£280.50	£0.00
Party Venue and Exppences	-£664.11	£0.00
Equipment Purchase	-£358.00	£0.00
Prizes Expense	£0.00	-£16.49
Transport and Storage costs	£0.00	-£152.69
Royalties Deposit for Beauty and ti	£0.00	-£500.00
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	£600.96
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
	£34,969.11

Restricted Funds

(Grant from Roundtable to go towards storage)	£500.00
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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.

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
	£29,817.82

Restricted Funds

(Grant from Roundtable to go towards storage)	£500.00
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13/12/25

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 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.

Date 13/3/25