



Trustees annual report –2024

The accounts have been reviewed by the Committee, Trustees, and sent out and signed off by our two auditors [REDACTED]. Both have experience preparing OSCR accounts themselves for different organisations.

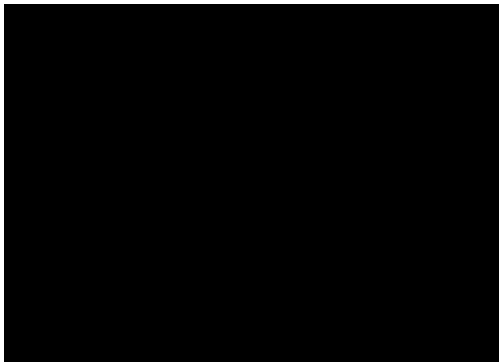
The key area I would like to highlight is noted on the Statement of Balances Sheet. It shows our total income for the year was £78,457.34 and our expenditure was £86,748.29. With the income and expenditure up by roughly 40% from last year. The reason for this is that there was a lot of extra money coming in and out in one accounting year. The remaining ticket money and bills for Shrek, the majority of the ticket money and all bills for Calendar Girls, all of Jack and the Beanstalk money and the start of The Wedding Singer.

Which means we had four shows running instead of the normal one Panto and two half's of the Spring Shows either side. You will see that it confirms a deficit for the year of £8,290.95.

A key reason for this deficit is that if the ticket Money from Seaty for The Wedding Singer had been processed slightly quicker between the ticket site Seaty and the Bank, it would have given us a profit for the year of £2,025.08. We were beaten by mere seconds as it cleared on the 1st May. However, the positive is that this will be a good start in next year's accounts.

The other reason is that our accounts run April to April and don't allow for full show banking to take place, so are always a true reflection based on the timings of the show performances. The bank balance is healthy.

I only highlight these points to note that the loss looks and sounds worse than it is.





JOHNSTONE PHOENIX THEATRE GROUP
SC042158

1st May 2023 to 30th April 2024

STATEMENT OF BALANCES

Opening Balance at 1st May 2023	
Bank 1 Current	£37,657.30
Social	£190.00
Cash in Hand	£0.00
TOTAL	£37,847.30

2023/24 Total Income	£78,457.34
2023/24 Total Expenditure	£86,748.29
Deficit to Fund	-£8,290.95

Closing Balance at 30th April 2024	
Bank 1 Current	£29,443.38
Social	£113.00
Cash in Hand	£0.00
TOTAL	£29,556.38

For info: Balance at 00.01am on 1st May 2024	
Note: Ticket money from Seaty didn't transfer in time for the closing of the accounts but just after midnight on the 1st May	
Bank 1 Current	£39,682.38
POTENTIAL PROFIT	£2,025.08



JPTG MONTHLY INCOME AND EXPENDITURE RECAP

YEAR - 1ST MAY 2023 - 30TH APRIL 2024

MONTH	INCOME	EXPENDITURE
MAY	18027.24	26276.06
JUNE	5371.12	11512.88
JULY	11551.26	11119.34
AUGUST	102	378
SEPTEMBER	2928.67	945.72
OCTOBER	4791.04	3233.08
NOVEMBER	5771.48	10425.36
DECEMBER	510	10417.25
JANUARY	19443.91	2608.31
FEBRUARY	5442.95	3389.96
MARCH	1030.17	867.35
APRIL	3487.5	5574.98
TOTAL	78457.34	86748.29



JOHNSTONE PHOENIX THEATRE GROUP
SC042158

1st May 2023 to 30th April 2024

BALANCE SHEET

OPENING BALANCE

Bank 1 Current	£37,657.30
Social	£190.00
Cash in Hand	£0.00
OPENING BALANCE TOTAL	£37,847.30

INCOME

GENERAL

Membership fees	£ 5,353.00
Peebles Dep.	£ 650.00
60th Anniversary Dep.	£ 20.00
NODA Award	£ 9.99
SumUP Income	£ 4,448.25
60th Anniversary Ret.	£ 250.00
MTI Refund of Rights	£ 500.00

£11,231.24

Social Fund

£	-
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£0.00

Fundraising

Raffles / Donations	£ 525.24
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£525.24

Shrek

Ticket Sales	£ 12,674.00
Front of House	£ 3,065.91

£15,739.91

Calendar Girls

Ticket Sales	£ 12,310.00
Front of House	£ 3,178.85

£15,488.85

Jack & The Beanstalk

Ticket Sales	£ 27,650.00
Front of House	£ 3,172.10
DVD	£ 315.00
Advert	£ 100.00

£31,237.10

The Wedding Singer

Ticket Sales	£ 4,085.00
Tshirt Money	£ 150.00

£4,235.00

INCOME	£78,457.34
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INCOME TOTAL	£78,457.34
EXPENDITURE TOTAL	£86,748.29
Deficit to Fund	-£8,290.95

CLOSING BALANCE

Bank 1 Current	£29,443.38
Social	£113.00
Cash in Hand	£0.00
OPENING BALANCE TOTAL	£29,556.38

EXPENDITURE

GENERAL

Rehearsal Hall Hire	£ 9,514.32
Insurance	£ 812.63
Peebles	£ 650.00
NODA Membership	£ 460.00
NODA Awards	£ 78.99
Misc. Committee Expenses	£ 445.68
Storage Unit Hire	£ 780.00
60th Anniversary Deposit	£ 250.00
Online Systems / Webiste	£ 97.60

£13,089.22

PROFIT	-£1,857.98
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Social Fund

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£0.00

Fundraising

Expenses	£ -
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£0.00

Shrek

Set / Staging	£ 5,450.00
Hall Hire (Part Payment)	£ 5,091.80
Production Fees	£ 2,000.00
Make-Up	£ 1,368.50
Costume Hire	£ 4,100.00
Programme Printing	£ 468.00
Performing Rights	£ 5,789.52

£24,267.82

Calendar Girls

Hall Hire (Part Payment)	£ 2,977.40
Set / Staging	£ 2,952.00
Production Team Fees	£ 2,100.00
Band Fees	£ 1,400.00
Programme Printing	£ 675.00
Performing Rights	£ 1,822.50
Sound & Light	£ 4,500.00
Floats	£ 180.00

£16,606.90

Jack & The Beanstalk

Hall Hire (part payment)	£ 8,857.32
Set / Staging	£ 3,616.14
Sound & Light	£ 4,000.00
Production Fees	£ 2,800.00
Costumes	£ 2,124.22
Printing	£ 936.28
FOH Shop	£ 341.16
Script / Rights	£ 500.00
Script Printing	£ 80.00
Floats	£ 350.00
Gratuities	£ 100.00
DVD Recording	£ 800.00
Photography	£ -
Make Up	£ 300.00
Props	£ 135.34

£24,940.46

The Wedding Singer

Hall Hire - SHOW WEEK	£ 6,225.00
Set / Staging	
Sound & Light	
Production Fees	
Costumes	
Tshirt Money	£ 387.00
Printing	£ 686.90
FOH Shop	
Performing Rights	£ 500.00
Floats	
Gratuities	
Photography	
Make Up / Wigs	£ 44.99
Props	

£7,843.89

LOSS at close of books	-£3,608.89
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EXPENDITURE	£86,748.29
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JOHNSTONE PHOENIX THEATRE GROUP
SC042158

1st May 2023 to 30th April 2024

CLUB ASSETS

Club Assets	Originally Purchased	Value 1st May 2023	Depreciation	Value 30th April 2024
Sheet music	Various	£31.52	5%	£29.94
Scenery	Various	£11.26	25%	£8.45
Keyboard	2014	£7.42	50%	£3.71
Music stand	2014	£13.95	10%	£12.56
Laptop & Software	2014	£7.22	50%	£3.61
5 off H/set mis systems, Receiver (5 twin sets 10 mics)	2016	£116.16	50%	£58.08
2 off Spotlights & Stands	2016	£74.75	25%	£56.06
1 off 16 Channel Mixing Desk	2016	£13.92	50%	£6.96
1 off case for microphones	2016	£5.91	50%	£2.96
1 off assorted cables	2016	£25.63	25%	£19.22
2 off CV15A Active Speakers	2016	£24.89	50%	£12.45
1 off pair speaker stands	2016	£16.02	25%	£12.02
Apple MF839B/A MACbook & Sound programme	2017	£42.50	50%	£21.25
10 off Head sets	2017	£17.75	50%	£8.88
2 @ 2nd hand Dell laptops	2019	£6.00	50%	£3.00
Macbook Laptop	2020	£112.41	50%	£56.21
HP Printer	Unknown	£0.00	0%	£0.00
Lenovo Laptop	2022	£159.99	20%	£127.99
iPhone	2022	£100.00	20%	£80.00

Total Club Assets as at 30th April 2024

£523.33

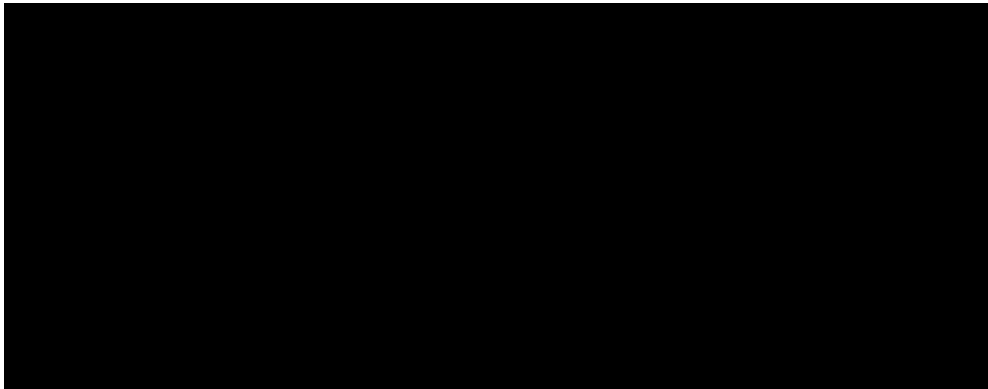


FINANCIAL STATEMENT

1ST May 2023 to 30th April 2024

Auditor Opinion

In my opinion the financial statements give a true and fair view of the state of the Group's affairs for the period stated above.



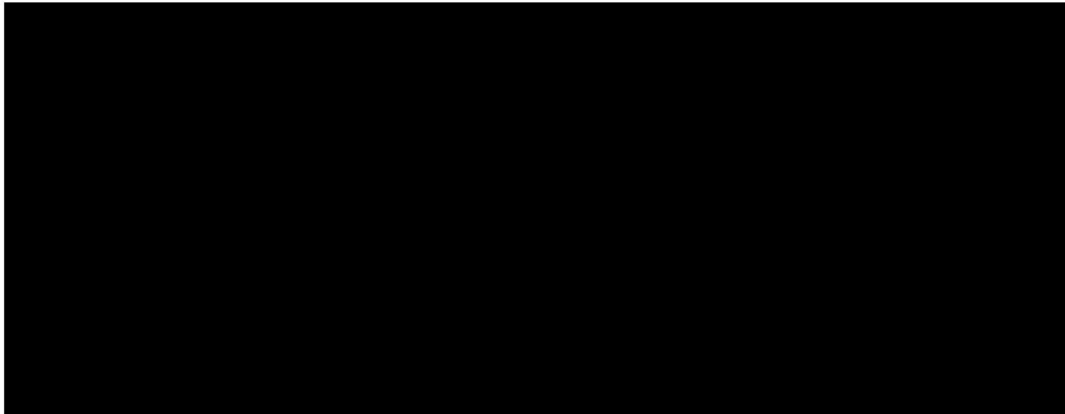


FINANCIAL STATEMENT

1st May 2023 to 30th April 2024

Auditor Opinion

In my opinion the financial statements give a true and fair view of the state of the Group's affairs for the period stated above.



APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	JOHNSTONE PHOENIX THEATRE GROUP SCIO							
	Registered charity number	SC 053557							
	Period start date	Day	Month	Year		Period end date	Day	Month	Year
	01	MAY	2023	to	30	APRIL	2024		
									(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<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>								
Basis of independent examiner's statement	<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>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 								
Signed:						Date:	21.08.2024		
Name:									
Relevant professional qualification(s) or body (if any):									
Address:									

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**