

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	06	2024	To	31	05	2025

Reference and administration details

Charity name	ROSYTH & DISTRICT MUSICAL SOCIETY
Other names charity is known by	
Registered charity number	SC045149
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Rosyth & District Musical Society is a registered unincorporated association, with charity number SC045149 and is governed by its constitution.

Trustee recruitment and appointment

All Trustees are appointed or reappointed by the membership at our Annual General Meeting which is held in June of each year.

Objectives and activities

Charitable purposes

Our purposes as recorded in our constitution are to provide advancement of education in arts, heritage and culture by the means of public performance and other related activities, our aim is to present at least one musical production per year.

To further promote live theatre for our local community.

To enable all members of our society to participate in all aspects of performing arts

Summary of the main activities in relation to these objects

Performance of the Little Shop of Horrors in Carnegie Hall, Dunfermline

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The performance of Little Shop of Horrors, was our annual offering to the local community in and around Dunfermline consisting of five performances, beginning Wednesday 26th March ending Saturday 29th March 2025. The proceeds from the performances go towards funding our next year's Musical Show.

We also carried out various fundraising events during the year to help fund some of the costs involved with the performance, most of these were well attended and proved a successful way of funding some of the show.

Our members also pay an annual subscription fee.

None of the Trustees received any remuneration for their contributions during the year.

Financial review

Brief statement of the charity's policy on reserves

Any reserves are held in the Charity's bank account and put towards the following years show. Revenues vary from year to year but with hard work and the fundraising efforts, we made sure we have a good start towards our next year's performance.

Details of any deficit

n/a

Donated facilities and services (if any)

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Other optional information

Our accounts for this year are showing a healthy balance.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)	CHAIR	TREASURER
Date	1st December 2025	1st December 2025

Independent Examiner Report for the year ended 31st May 2025.

Respective responsibilities of the trustees and examiner

The charity's trustees who are also the directors of the company for the purposes of company law are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirements of Regulation 10 (1) (a) to (c) of the 2006 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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation I 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 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 the course of my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respects the requirements;
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
 - to prepare accounts which accord with the accounting records and with Regulation 8 of the 2006 Accounts 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.

Signed



Date: *1st September 2025*



Niaroo Business Services
59 Kilmundy Drive
Burntisland
Fife
KY3 0JP

Balance Sheet		24/25	Little Shop of Horrors					
	<u>Income</u>			<u>Expenses</u>				
01-Jun	Opening Bal	24587.37						
	Events	4239.1		Hall Hire	1566			
	Auditions	240		Lighting	941.05			
	Fees	3445		Scenery	4552			
	Libs	405		Sound	2520			
	Tuck	280.48		Production	4600			
	Wkly Rffl, p/cash	498		Orchestra	1680			
	Xmas Raffle	1546		Fliers	860			
	Show Rffl	2650		Programmes	920			
	Programmes	918		Stationery	60.44			
	Programme Adverts	940		Costumes	892.99			
	C/Hall Tkts	21562.21		Insurance	467.38			
	Donations	65		Advertising	499			
	Mike Sponsor	210		Mti (Little Shop)	4958.94			
	Misc	278.82		Printing	80.92			
	Loan (Curry Night)	625		Loan (Curry Night)	625			
	Hoodies	1165		Hoodies	1165			
	Merchandise	676		Merchandise	676			
				Fife Cultural Trust(C Hall)	9450.77			
				Gifts	351.75			
				Misc	159			
				Events	155.88			
				Show week Exp	317.18			
				P/cash Exp	149.73			
				Sum Up Fee	38.55			
				Raffle prize	259.5			
				Show Rights (Footloose)	2124			
				Closing Balance 31/05/25	24259.9			
		64330.98			64330.98			
	Prepared by:							
	Date:							