

BUCKIE COMMUNITY THEATRE SCIO

UNAUDITED ACCOUNTS

30 SEPTEMBER 2021

Charity Number SC048721

RITSONS

Chartered Accountants
26-30 Marine Place
Buckie
AB56 1UT

BUCKIE COMMUNITY THEATRE SCIO

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

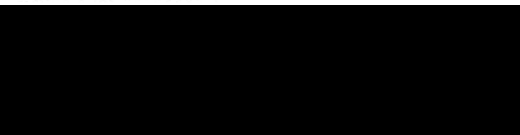
The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

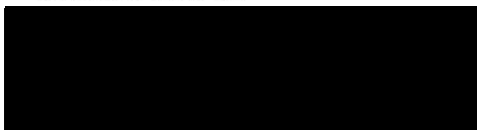
Registered charity name Buckie Community Theatre SCIO

Charity registration number SC048721

Current trustees



Contact Address



Independent examiner

Ritsons Chartered Accountants
26-30 Marine Place
Buckie
AB56 1UT

Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting.

Governing document

The charity has been established to replace Buckie Community Theatre (SC012886). Buckie Community Theatre has wound up and passed all assets and liabilities to Buckie Community Theatre SCIO.

Charitable purposes

The SCIO is a theatre group whose aim is to stage performances for the local community to enjoy and support. Weekly classes are held for both adults and youngsters alike to teach them all the skills and techniques required for stage and theatrical work. Rehearsals are held throughout the year for the planned shows.

Activities and achievements

The SCIO stages a minimum of one performance per year.

Trustee remuneration and expenses

Trustees did not receive any remuneration for their work during the year.

BUCKIE COMMUNITY THEATRE SCIO

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

Basis of accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

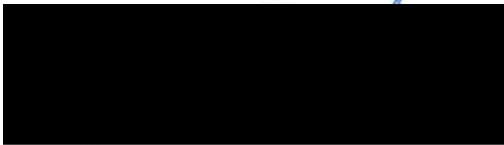
Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Financial review

At the year end the charity held £8,209 of unrestricted funds.

Approved by the Trustees and signed on their behalf

0



4/1/22

BUCKIE COMMUNITY THEATRE SCIO
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF
BUCKIE COMMUNITY THEATRE
YEAR ENDED 30 SEPTEMBER 2021

I report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees 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 (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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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.

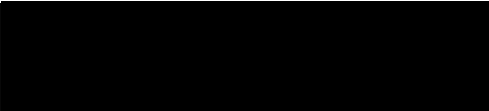
Independent examiner's statement

In the course of the examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect 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, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 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.



Ritsons
Chartered Accountant
26-30 Marine Place
Buckie
AB56 1UT

4/7/22

BUCKIE COMMUNITY THEATRE SCIO
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
RECEIPTS				
VOLUNTARY INCOME				
Moray Council grant	16,600	-	16,600	10,000
Refurbishment grant income	-	-	-	3,817
ACTIVITIES FOR GENERATING FUNDS				
Fundraising	7,149	-	7,149	15,371
Hall hire	-	-	-	345
OTHER INCOME				
Virgin money rebates	8	-	8	-
TOTAL RECEIPTS	<u>23,757</u>	<u>-</u>	<u>23,757</u>	<u>29,533</u>
PAYMENTS				
COST OF GENERATING FUNDS				
Show production costs	6,230	-	6,230	18,051
Rates & water	1,862	-	1,862	-
Repairs & maintenance	6,211	-	6,211	8,008
Insurance	803	-	803	783
Advertising	-	-	-	180
Other office costs	879	-	879	263
Heat & light	985	-	985	1,252
Training costs	180	-	180	-
Travel & subsistence				20
Legal & professional fees				150
Telephone	1,335	-	1,335	799
	<u>18,485</u>	<u>-</u>	<u>18,485</u>	<u>29,506</u>
GOVERNANCE COSTS				
Accountancy fees	571	-	571	-
Bank charges	93	-	93	105
	<u>664</u>	<u>-</u>	<u>664</u>	<u>105</u>
TOTAL PAYMENTS	<u>19,149</u>	<u>-</u>	<u>19,149</u>	<u>29,611</u>
SURPLUS/(DEFICIT) FOR YEAR	<u>4,608</u>	<u>-</u>	<u>4,608</u>	<u>(78)</u>

BUCKIE COMMUNITY THEATRE SCIO
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
Bank and Cash in Hand		
Opening balances	3,601	3,679
Surplus/(Deficit) for year	4,608	(78)
Closing Balances	<u>8,209</u>	<u>3,601</u>
 Reserves		
Restricted funds	-	-
Unrestricted funds	<u>8,209</u>	<u>3,601</u>
	<u>8,209</u>	<u>3,601</u>

Approved by the Trustees and signed on their behalf

