

# APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Independent examiner's report on the accounts v2						
Charity name Lochgelly and District Amateur Musical Association (LADAMA)						
SC SC04371						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	August	2023	to	31	July	2024
						(remember to include the page numbers of additional sheets)

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) 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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

Relevant professional qualification(s) of

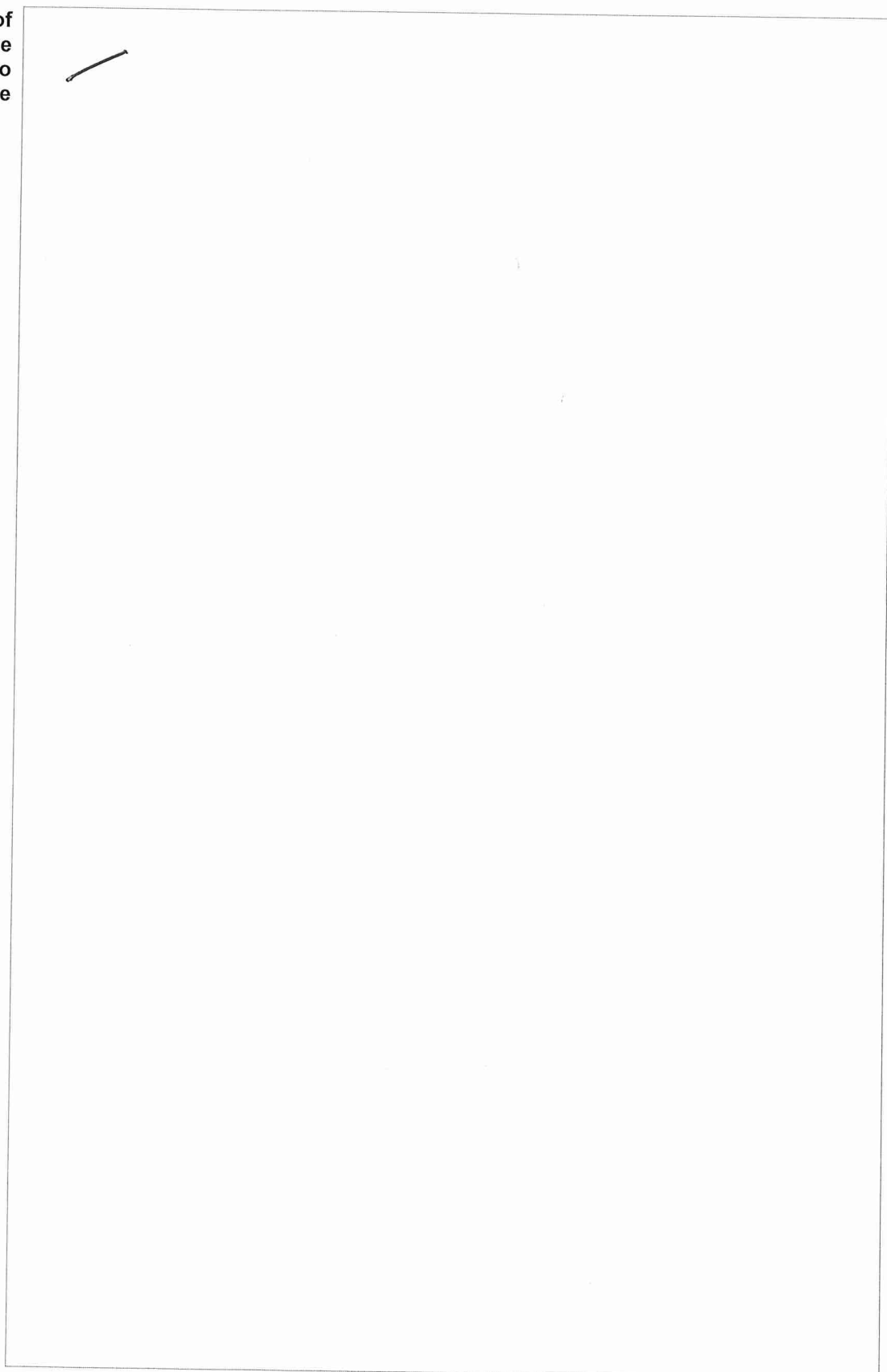
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### Disclosure section

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of items they wish to disclose. There is a small, faint, curved mark in the top-left corner of the box.

**Lochgelly and District Amateur Musical Association**

**Income and Expenditure Account  
For the Year ended 31 July 2024**

Income		Expenditure	
£	£	£	£
<b><u>Performance income</u></b>		<b><u>Hire and rental</u></b>	
Ticket sales	14,725.00	Costumes / hair & wigs	3,818.98
Fife Cultural Trust Settlement	0	Scenery	2,276.84
Programme sales	490.00	Theatre Hire & Ticket Printing	7,372.20
	<b>15,215.00</b>		<b>13,468.02</b>
<b><u>Membership income</u></b>		<b><u>Production</u></b>	
Membership fees	3,563.62	Orchestra	3,994.96
	<b>3,563.62</b>	Production team	4,650.00
<b><u>Donations/Grants</u></b>		Stage crew	-
Grants	6,650.00	St Serf's hall rent	1,460.00
Donations	198.00	Sound/Lighting	2,545.00
	<b>6,848.00</b>	Royalties/scores	1,586.90
<b><u>Fundraising Income</u></b>			<b>14,236.86</b>
Programme Ads	260.00	<b><u>Printing and stationery</u></b>	
Show Week Raffle	707.28	Programmes, posters and flyers	392.00
Tuck Shop	42.50	Stationery and postage	547.40
Events	2,464.61		<b>939.40</b>
	<b>3,474.39</b>	<b><u>Advertising</u></b>	
<b><u>Merchandise</u></b>		Facebook adverts	324.23
Merchandise	499.00	Programme adverts	420.00
	<b>499.00</b>	Newspaper Adverts	-
<b><u>Cash Banked</u></b>			<b>744.23</b>
Prior Year Income	1,086.73	<b><u>Social expenses</u></b>	
<b>Cash to be Banked</b>	<b>1,086.73</b>	Flowers and gifts	217.69
Merch	78.00		<b>217.69</b>
Fees	55.00	<b><u>Other expenses</u></b>	
	<b>133.00</b>	NODA Membership	230.00
<b><u>Total income</u></b>		NODA insurance	338.14
	<b>30,819.74</b>	Refunds	-
		Scenery transport	565.39
		Merchandise	577.00
		Beauty & the Beast License	500.00
			-
		Theatre School Donation	-
			-
		<b>Total expenditure</b>	<b>31,816.73</b>
			-
		<b>Loss for the period</b>	<b>- 996.99</b>

Main Company

Opening balance @ 1 August 2023	£6,968.08
Total income	£30,819.74
Total expenditure	£31,816.73
Loss for the period	-£996.99
Cash on Hand	
Cash to be Banked	£133.00
Closing balances as at 31 July 2024	£5,971.09

Total

Opening balance @ 1 August 2023	£26,331.69
Total income	£41,413.71
Total expenditure	£43,284.89
Loss for the period	-£1,871.18
Cash on Hand	£100.00
Cash to be Banked	£133.00
Closing balances as at 31 July 2024	£23,148.08