

Combined Productions

Trustees' Report and Annual Accounts

From 1 March 2024 to 28 February 2025



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	Mar	2024	To	28	Feb	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Combined Productions

SC049821

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)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

The Charity was registered as a SCIO on 17th December 2019 and is administered in accordance with the terms of charity's constitution.

Trustee recruitment and appointment

The current trustees are those who have signed charity trustee declaration forms and were deemed to have been appointed by the members as charity trustees with effect from the date of the last AGM of the organisation and represent the maximum number required.

At each AGM, the members may elect any member (unless he/she is debarred from membership) to be a charity trustee.

The Committee may at any time appoint any member (unless he/she is debarred from membership) to be a charity trustee.

At each AGM, all of the charity trustees elected / appointed shall retire from office – but shall then be eligible for re-election.

Objectives and activities

Charitable purposes

The organisation's purposes are: the advancement of the arts, the organisation of recreational activities and the advancement of education with the object of improving conditions of life for the people of Brechin and surrounding area.

Summary of the main activities in relation to these objects

The objectives of the organisation are mainly achieved by:

- Staging public performances of pantomime, musicals and dance.
- Giving our members the opportunity to take part in the theatrical performances.
- Running workshops and training courses and arranging visits to the theatre and other arts facilities.
- Providing financial assistance to members for training courses through grants and bursaries.
- Providing financial support through grants and bursaries to other local clubs of a similar nature. Namely Brechin Amateur Operatic Society and Opus Theatre Club.

Achievements and performance

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

Once again we were lucky enough to be able to present a brilliant pantomime that was well received by everyone who came to see it resulting in sell-out audiences at four out of five performances.

Again, due to the success of the show we were able to provide financial support through grants and bursaries to other similar local clubs namely Brechin Amateur Operatic Society and Opus Theatre Club.

St. Ninians Hall is used to store scenery and props necessary for our productions.

We have had a few fundraising events throughout the year to help towards the upkeep of the building and we also transferred £4,000 from our General Fund to help meet the hall's running costs.

We also received £10,000 from the National Lottery Community Fund towards the renovation of the hall.

Financial review

Brief statement of the charity's policy on reserves

The organisation aims to retain an amount of reserve funds in the region of £5,000.

From experience this amount is deemed to be sufficient to satisfy any initial costs of getting a production up and running prior to membership fees and ticket sales being received.

Details of any deficit

The organisation did not incur a deficit in the accounting period.

Donated facilities and services (if any)


The charity benefits from the receipt of volunteer services from many individuals who wish to assist in furthering the aims of the organisation.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	25 June 2025	25 June 2025

Combined Productions

SC049821

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Mar	2024		28	Feb	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	15	300			315	579
Legacies	-	-			-	
Grants	-	10,000			10,000	
Receipts from fundraising activities		2,826			2,826	3,269
Gross trading receipts	22,622				22,622	19,148
Income from investments other than land and buildings					-	
Equipment Hire	50				50	200
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	22,687	13,126	-	-	35,813	23,196
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,687	13,126	-	-	35,813	23,196
A3 Payments						
Payments relating directly to charitable activities	8,281	1,167			9,448	11,426
Expenses for fundraising activities		1,398			1,398	1,224
Investment management costs					-	
Gross trading payments					-	
Grants and donations	12,000				12,000	4,000
Governance costs: Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	579
Other					-	
Gross trading payments					-	
A3 Sub total	20,281	2,565	-	-	22,846	17,229
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	
A4 Sub total	-	-	-	-	-	-
Total payments	20,281	2,565	-	-	22,846	17,229
Net receipts / (payments)	2,406	10,561	-	-	12,967	5,967
A5 Transfers to / (from) funds	(4,000)	4,000			-	
Surplus / (deficit) for year	(1,594)	14,561	-	-	12,967	5,967

Combined Productions

SC049821

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,302	3,921	-	-	14,223	8,256
	Surplus / (deficit) shown on receipts and payments account	(1,594)	14,561	-	-	12,967	5,967
						-	
						-	
	Cash and bank balances at end of year	8,708	18,482	-	-	27,190	14,223
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Radio Mic System	General Fund	600	-	240
	St. Ninians Hall	St Ninians Property Fund	22,000	22,000	22,000
		Total	22,600	22,000	22,240

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

			25 June 2025
			25 June 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
St. Ninians Hall Renovation	Community Fund	1	10,000
Total			10,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	----------

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Combined Productions

SC049821

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	15	300			315	579
Legacies					-	
					-	
					-	
Total	15	300	-	-	315	579

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Grants		10,000			10,000	
					-	
					-	
					-	
Total	-	10,000			10,000	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gross trading receipts	22,622				22,622	19,148
Gross receipts from other charitable activities	-				-	
Equipment Hire	50				50	200
Receipts from fundraising activities		2,826			2,826	3,269
					-	
					-	
					-	
Total	22,672	2,826	-	-	25,498	22,617

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Payments relating directly to charitable activities	8,281	1,167			9,448	11,426
Expenses for fundraising activities		1,398			1,398	1,224
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	8,281	2,565	-	-	10,846	12,650

Combined Productions

SC049821

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Fund						
Receipts						
Ticket Sales	18,891				18,891	15,834
Programme Sales	538				538	284
Raffle Income	1,687				1,687	1,325
Sale of Refreshments	781				781	1,060
Cast Levies	725				725	645
Equipment Hire	50				50	200
Donations / Grants Received	15				15	
Gross receipts from other charitable activities					-	
Sub total	22,687	-	-	-	22,687	19,348
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	22,687	-	-	-	22,687	19,348
Payments						
Libretti & Royalties	410				410	714
Hall Hire	2,799				2,799	2,222
Band Fees and Honoraria	2,161				2,161	2,091
Staging, Sound and Lighting	603				603	928
Costumes & Makeup	352				352	620
Printing, Stationery & Postage	164				164	166
First Aid Cover	500				500	500
Donations & Gratuities & Gifts	463				463	315
Insurance	271				271	260
NODA Membership	199				199	190
Miscellaneous Expenses	359				359	201
Governance costs: Audit / independent examination					-	
Sub total	8,281	-	-	-	8,281	8,207
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,281	-	-	-	8,281	8,207
Net receipts / (payments)	14,406	-	-	-	14,406	11,141
Transfers to / (from) funds	(4,000)				(4,000)	(3,000)
Surplus / (deficit) for year	10,406	-	-	-	10,406	8,141

Nature and purpose of funds

Fund associated with the general running costs of the organisation regarding stage productions and workshops etc in accordance with our stated objectives.

Combined Productions

SC049821

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	St Ninians Upkeep Fund	St Ninians Renovation Fund				
Receipts						
Donations	300				300	579
Legacies					-	
Grants		10,000			10,000	
Receipts from fundraising activities	2,826				2,826	3,269
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,126	10,000	-	-	13,126	3,848
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,126	10,000	-	-	13,126	3,848
Payments						
Expenses for fundraising activities	1,398				1,398	1,224
Property Repairs and Upkeep	489				489	2,377
Utilities costs	678				678	842
Miscellaneous Expenses					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	579
					-	
					-	
Sub total	2,565	-	-	-	2,565	5,022
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,565	-	-	-	2,565	5,022
Net receipts / (payments)	561	10,000	-	-	10,561	(1,174)
Transfers to / (from) funds	4,000				4,000	3,000
Surplus / (deficit) for year	4,561	10,000	-	-	14,561	1,826

Nature and purpose of funds

1. Fund associated with the upkeep and running costs of St. Ninians Hall scenery storage unit
2. Fund associated with the Purchase of St. Ninians Hall scenery storage unit

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					
		Combined Productions					
		SC049821					
		Period start date			Period end date		
		Day	Month	Year		Day	Month
		01	Mar	2024	to	28	Feb
		6 to 11				2025	
		(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: <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 						
	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: Name: Relevant professional qualification(s) or body (if any): Address:	<div style="background-color: black; width: 100%; height: 100px;"></div>						
	Date: 11-07-2025						

*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.