

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	05	24	To	30	04	25

Reference and administration details

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

Eros Musical Society
SC050284

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			
1			
1			
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

Written Constitution

Trustee recruitment and appointment

No changes during the year

Objectives and activities

Charitable purposes

The organisation's purposes are: 4.1 To bring together people to promote, maintain, and enhance their education particularly by the encouragement of the arts including the arts of stage musicals, drama, dance and music. 4.2 To assist and further such charitable institutions and causes as the Committee shall from time to time determine

Summary of the main activities in relation to these objects

The charity organises rehearsals and then performances of musical theatre shows. This is our primary activity. Social activities for members throughout the year develop the skills and relationships that are needed to achieve this objective. The members also perform in concerts for general entertainment of the public – either to raise funds or on a voluntary basis.

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Achievements and performance

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

The charity worked through the period from August 2024- March 2025 preparing its annual show which this year was Sunshine on Leith. This was performed at the East Kilbride Village Theatre between 4 and 8 March 2025. This show was very well received and well attended with almost full houses every performance. This had the consequence that overall revenue exceeded expenditure, and the charity reserves have been enhanced.

There were also concerts – some of which raised funds towards the club's objectives and others that were voluntary for the benefit of elderly residents of East Renfrewshire. The charity expanded its membership and ended the year with increased reserves.

Financial review

Brief statement of the charity's policy on reserves

The financial status of the society is secure, and reserves have been enhanced by the success of the most recent show.

Details of any deficit

None

Donated facilities and services (if any)

The society is run entirely by volunteers – and would not have been successful in turning a profit on the show if this had not been the case. The funds raised in charging admission to the performances once again exceeded the production expenses.

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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)	<div></div>		
Full name(s)	<div></div>		
Position (e.g. Chair)	Principal Trustee		
Date	31/12/2025		

Receipts and payments accounts							
Merged Accounts For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2024		30	04	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	830				830	1,276
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	37,739				37,739	35,296
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	26,694				26,694	4,136
					-	-
A1 Sub total	65,263	-	-	-	65,263	40,708
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	65,263	-	-	-	65,263	40,708
A3 Payments						
Expenses for fundraising activities					-	112
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	33,427				33,427	33,624
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	300				300	300
Preparation of annual accounts	1,512				1,512	2,580
Legal costs					-	-
Other	5,794				5,794	750
					-	-
A3 Sub total	41,033	-	-	-	41,033	37,366
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	41,033	-	-	-	41,033	37,366
Net receipts / (payments)	24,230	-	-	-	24,230	3,342
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	24,230	-	-	-	24,230	3,342

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	33,099				33,099	29,757
	Surplus / (deficit) shown on receipts and payments account	24,230				24,230	3,342
						-	
						-	
	Cash and bank balances at end of year	57,330	-	-	-	57,330	33,099
	(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	Capital equipment	Unrestricted	1,625	121	163
		Total	1,625	121	163

	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

Section C Notes to the Accounts

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

All funds are unrestricted.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

No remuneration was paid during the period to any charity trustee or person connected to a trustee.	X
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Authority under which paid £

C3b Trustee remuneration - details

C4a Trustee expenses

No expenses were paid to any charity trustee during the period.	X
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Number of trustees £

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

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

C6 Other information

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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 £
Sponsorship	830				830	1,030
Donations					-	246
					-	
					-	
Total	830	-	-	-	830	1,276
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
Fundraising	5,095				5,095	2,068
Teas	562				562	820
Merchandise	190				190	1,061
Sundry income	3,939				3,939	168
Programme sales	-				-	-
On-stage fee	580				580	20
Libs/scores	400				400	-
Theatre Tax Relief	15,929				15,929	-
Total	26,694	-	-	-	26,694	4,137
	reference error	-	-	-	reference error	reference error

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 £
Printing/advertising	364				364	561
Insurance	661				661	628
Hall/theatre rent	10,835				10,835	8,058
Costumes	993				993	1,021
General expenses	384				384	245
Props	4,101				4,101	4,919
Production fees	2,750				2,750	2,900
Orchestra	2,800				2,800	3,600
Sound	3,004				3,004	3,006
Theatre rights	7,211				7,211	7,611
Merchandise	325				325	1,074
Total	33,427	-	-	-	33,427	33,623

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below Unrestricted funds	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
Receipts						
Donations	830				830	1,276
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	37,739				37,739	35,296
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	26,694				26,694	4,136
Sub total	65,263	-	-	-	65,263	40,708
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	65,263	-	-	-	65,263	40,708
Payments						
Expenses for fundraising activities					-	112
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	33,427				33,427	33,624
Grants and donations					-	-
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Legal costs					-	-
Other	5,794				5,794	750
Sub total	41,033	-	-	-	41,033	37,366
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	41,033	-	-	-	41,033	37,366
Net receipts / (payments)	24,230	-	-	-	24,230	3,342
Transfers to / (from) funds					-	
Surplus / (deficit) for year	24,230	-	-	-	24,230	3,342
Nature and purpose of funds						
All funds unrestricted.						

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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
	N/A					
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					-	
Net receipts / (payments)	-	-	-	-	-	-
					-	
Transfers to / (from) funds					-	
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	
Nature and purpose of funds						

Independent Examiner's Report to the Trustees of EROS Musical Society

I report on the accounts of the charity for the year ended 30 April 2025.

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. The charity trustees consider that the audit requirement of Regulation 10(1)(d) 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 any 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - b. 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.

Date: 6 January 2026