

# Phoenix Theatre

Scotland · Charity number SC052133

## Details

---

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2022-11-15
Register	<a href="#">View on the OSCR register</a>

## Contact

---

**Address**                      The Drama Workshop  
New Street  
Stornoway  
Isle of Lewis  
HS1 2JJ

**Website**                      <https://weephoenixtheatre.org.uk/>

## Activities

---

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of the arts, heritage, culture or science'

**What the charity does:** We promote drama in the western isles mainly by running youth workshops weekly and performing both an annual pantomime and taking part in the Scottish. Community Drama one act play festival.

**Beneficiaries:** 'Children or young people'

**Objectives:** 4. The organisation's purposes are: i. To advance the education of the public within the Western Isles in the art of drama ii. to provide and promote amateur and community drama with the Western Isles iii. to develop and promote youth drama within the Western Isles

## Geography

---

- **Main operating location:** Western Isles
- **Geographical spread:** Wider, but within one local authority area

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-30	£0	£0	-	0
2024-10-30	£20,538	£16,019	-	0
2023-10-30	£4,179	£922	-	0

**Phoenix Theatre**

Scotland - Charity number SC052133

---

# Accounts

---



We also have a website which is currently undergoing some redevelopment  
As of may 20<sup>th</sup> Website is up and running. [wwwweephoenixtheatre.org.uk](http://wwwweephoenixtheatre.org.uk)

██████████ have been successful in securing funding for us from various enterprises which have allowed us to

1. Insulate the roofspace
2. Repair of the surrounding wall.
3. Make plans for the upgrading of the entrance way to the studio.

That work should begin at the end of March, not only improving the surface but the installation of a handrail on the approach to the door to assist access for all.

£400 received from the Gordon and Ena Baxter Foundation.

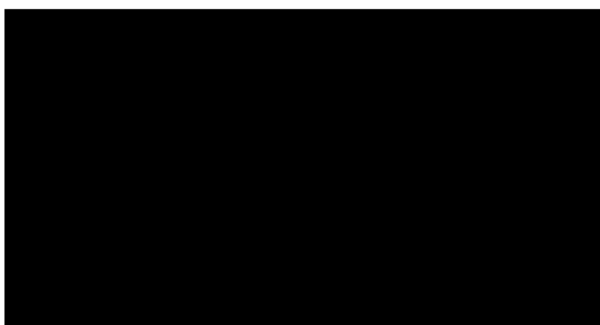
The Youth section performed in An Lanntair in March and we shall hear more of that in a separate report.

Rehearsals for the Panto began in September although ██████████ had begun working on it a lot earlier. We had a panto debrief on 17<sup>th</sup> December and although the show was a great success with almost full houses at each performance, I think there are still a few things we can learn and take forward for the future.

I have tried to give an overall view of the activities of the board of trustees over the last year and if anyone wants any more detail of the actual meetings then all minutes are available in a folder in the studio.

They will also be available on the website.

Thank you to everyone for their assistance in all our endeavours this year.



## Phoenix Theatre

SC052133



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	10	2023		30	10	24

## 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 £
<b>A1 Receipts</b>						
Donations	706				706	648
Legacies					-	1,947
Grants		6,900			6,900	
Receipts from fundraising activities	200				200	250
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,627				12,627	1,521
					-	
<b>A1 Sub total</b>	<b>13,533</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>20,433</b>	<b>4,366</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,533</b>	<b>6,900</b>	<b>-</b>	<b>-</b>	<b>20,433</b>	<b>4,366</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	365				365	454
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,150	400			15,550	110
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	358
					-	
<b>A3 Sub total</b>	<b>15,515</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>15,915</b>	<b>922</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,515</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>15,915</b>	<b>922</b>
<b>Net receipts / (payments)</b>	<b>(1,982)</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>4,518</b>	<b>3,444</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,982)</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>4,518</b>	<b>3,444</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	3,444				3,444	
	Surplus / (deficit) shown on receipts and payments account	(1,982)	6,500			4,518	3,444
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>1,462</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>7,962</b>	<b>3,444</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
			<b>Total</b>	<b>-</b>	<b>-</b>

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

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

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)

Three grant awards in the current year each for specific purposes. £400 for insulation, paid out for work to [redacted] invoice dated 14/06/24. £2500 from Stornoway Trust for external works, and £4000 from Comhairle nan Eilean Siar for external works. This leaves £6500 in account for external works and marked as restricted in accounts. All other funds are to be used to further aims and objectives as per constitution.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**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**

The payments for fundraising bought stock held at the year end to be sold before end 2024.

## Phoenix Theatre

SC052133

**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 £
S Morrison for assistance with professional panto	500				500	525
local groups/individuals	206				206	123
					-	
					-	
<b>Total</b>	<b>706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706</b>	<b>648</b>
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
G&E Baxter foundation for Insulation	400		400	
SY Trust external works		2,500	2,500	
CnES external works		4,000	4,000	
			-	
<b>Total</b>	<b>400</b>	<b>6,500</b>	<b>6,900</b>	<b>-</b>
	reference	reference	-	-

**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 £
	12,627				12,627	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>12,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,627</b>	<b>1,771</b>
	-	-	-	-	-	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 £
	15,150	400			15,550	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>15,150</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>15,550</b>	<b>922</b>
	-	-	-	-	-	reference error

## 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
<b>Receipts</b>						
Donations	706				706	
Legacies					-	
Grants	400				400	
Receipts from fundraising activities	200				200	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,627				12,627	
<b>Sub total</b>	<b>13,933</b>	-	-	-	<b>13,933</b>	<b>4,366</b>
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>13,933</b>	-	-	-	<b>13,933</b>	<b>4,366</b>
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities	365				365	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,550				15,550	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>15,915</b>	-	-	-	<b>15,915</b>	<b>922</b>
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>15,915</b>	-	-	-	<b>15,915</b>	<b>922</b>
					cross ref error	
<b>Net receipts / (payments)</b>	<b>(1,982)</b>	-	-	-	<b>(1,982)</b>	<b>3,444</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,982)</b>	-	-	-	<b>(1,982)</b>	<b>3,444</b>

#### Nature and purpose of funds

Funds are to be used as per constitution to further drama in the community

## Phoenix Theatre

SC052133

**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
	<b>New Street Eternal Works</b>					
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	6,900				6,900	
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					-	
<b>Sub total</b>	<b>6,900</b>	-	-	-	<b>6,900</b>	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>6,900</b>	-	-	-	<b>6,900</b>	-
<b>Payments</b>						
Expenses for fundraising activities	400				400	
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					-	
<b>Sub total</b>	<b>400</b>	-	-	-	<b>400</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>400</b>	-	-	-	<b>400</b>	-
<b>Net receipts / (payments)</b>	<b>6,500</b>	-	-	-	<b>6,500</b>	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>6,500</b>	-	-	-	<b>6,500</b>	-

**Nature and purpose of funds**

The fund consists of grants awarded for external renovations for New Street Workshop