

**FINTRY AMATEUR DRAMATIC  
SOCIETY  
REPORT AND ACCOUNTS  
30 APRIL 2024**

# FINTRY AMATEUR DRAMATIC SOCIETY

1.

## REFERENCE AND ADMINISTRATIVE INFORMATION

### Committee members

Anna Foran	Chair
Tony Flisch	Hon. Secretary
Gerry Eckersley	Hon. Treasurer

Cindy Gray (co-Treasurer)  
Barbara McLeod  
Lorna Flisch  
Margo Campbell  
Nigel Pope (Appointed 11 May 2023)  
Andy Barr (Appointed 11 May 2023)

Sheila Fraser resigned on 11 May 2023.

### Registered Address

Menzies Hall, Main Street, Fintry G63 0XE

### Charity Registration Number

SC 030251

### Website

[www.fintrydrama.org.uk](http://www.fintrydrama.org.uk)

## **FINTRY AMATEUR DRAMATIC SOCIETY TRUSTEES' REPORT**

The trustees submit their report and accounts for the year ended 30 April 2024.

### **Structure, Governance and Management**

The Society is an unincorporated association with its own constitution.

The trustees comprise the members of the Society Committee, who are recruited by seeking appropriately experienced volunteers amongst the membership. Committee members are appointed at the Annual General Meeting. The current members of the Committee are listed on page 1.

The management of the Society is carried out entirely by the Committee.

No remuneration was paid to any members of the Committee. Members are reimbursed for expenses incurred, as many of the Society's expenses have to be paid for immediately by cash or personal card.

### **Objectives and activities**

The principal activity of the Society is to advance the education of the public in the art of drama by the presentation of public performances and other related activities.

This objective is achieved by producing plays on a regular basis, which are performed in local venues.

### **Achievements and performance**

The year kicked off with a youth production, Stampers, which premiered for two nights in Fintry in July before touring to a youth festival in Perth. The Christmas Panto was Aladdin, which played to sell-out audiences over eight performances in November-December. Our entry to the SCDA One-Act Play Festival, Mr Moonlight, unfortunately did not progress past the first round. However, it attracted good audiences when it was performed alongside The Book Club of Little Witherington in our Spring Plays Festival in April.

### **Committee and AGM**

Three office bearers and six ordinary members (including a co-Treasurer) were elected to serve in 2023/2024 at the AGM, held on 11 May 2023.

This year the Club had 34 adult members, 18 juniors/students and 3 primary-aged children.

### **Financial Review**

The results for the year show a profit of £6,987 which increases our funds carried forward to £17,475.

The net income from performances (including bar income) was £10,656 as opposed to £5,578 in 2022/23.

### **Reserves policy**

It is necessary for the Society to hold a sufficient level of reserves to meet expenditure on productions, most of which has to be paid before any income is received from the performances.

**Committee responsibilities**

The Committee acknowledges its responsibilities for:

- (i) ensuring that the Society keeps proper accounting records that disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the accounts comply with the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the provisions of the constitution;
- (ii) safeguarding the assets of the Society and taking reasonable steps for the prevention and detection of fraud and other irregularities;
- (iii) preparing a Trustees' Annual Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and
- (iii) confirming that an audit will not be required for this year.

*made as*

**GERRY ECKERSLEY AND CINDY GRAY**  
Treasurer/Co-Treasurer

30 April 2024

*Gerry Eckersley*

**FINTRY AMATEUR DRAMATIC SOCIETY**

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**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Total</b>
	£	£
<b>Receipts</b>		
Membership fees	750	856
Income from productions	16,606	11,953
Income from social events	0	1,172
Donations	50	180
SCDA refunds	0	1,937
Bank interest	120	22
	<hr/>	<hr/>
<b>Total receipts</b>	<b>17,526</b>	<b>16,120</b>
	<hr/>	<hr/>
<b>Payments for Charitable Activities</b>		
Cost of productions	5,950	6,375
Cost of social events	0	1,176
Insurance	349	512
Affiliation fees (Sports Club, SCDA)	530	1,035
Licenses	434	338
Rental (Menzies Hall, Green Room, Community Hub)	2,311	2,901
Donations	200	0
Gifts	240	48
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Total payments for charitable activities	10,014	12,385
<b>Payments relating to assets</b>		
Trophies, Green Room, Costume Store, Photos	525	432
	<hr/>	<hr/>
<b>Total payments</b>	<b>10,539</b>	<b>12,817</b>
	<hr/>	<hr/>
<b>Surplus/(deficit) for year</b>	<b>6,987</b>	<b>3,303</b>
	<hr/>	<hr/>
Total funds brought forward	10,488	7,185
	<hr/>	<hr/>
<b>Total funds carried forward</b>	<b>£17,475</b>	<b>£ 10,488</b>
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**STATEMENT OF BALANCES  
AS AT 30 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Total</b>
	£	£
Cash and bank balances brought forward	10,488	7,185
Surplus/(deficit) for year	6,987	3,303
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Cash and bank balances carried forward	£17,475	£ 10,488
	<hr/>	<hr/>

**Other assets**

The society owns some items of equipment. The only equipment considered to be of more than nominal value is the lighting control equipment installed in the Menzies Hall, Fintry. This was purchased in May 2007 for £22,029 and is now considered to be worth some £2,000. The committee does not consider this worth insuring.

**Basis of accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

Approved by the Committee and signed on its behalf

**GERRY ECKERSLEY AND CINDY GRAY**

Treasurer/Co-Treasurer

30 April 2024

Handwritten signature in blue ink, appearing to read "Gerry Eckersley. Cindy Gray".

**REPORT OF THE INDEPENDENT EXAMINER  
TO THE MEMBERS OF FINTRY AMATEUR DRAMATIC SOCIETY**

I report on the accounts for the year ended 30 April 2024 set out on pages 4 and 5.

**Respective responsibilities of committee and reporting accountant**

As described on page 3, the Committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Committee considers 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 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 Society and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Committee 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:
  - 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.



**GILL SMITH FCA**

7 Napier  
Road  
Killearn

7 May 2024

