

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

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	7,430				7,430	4,547
Legacies					-	
Grants					-	
Receipts from fundraising activities	273				273	252
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	22,870				22,870	15,945
					-	
A1 Sub total	30,573	-	-	-	30,573	20,744
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	30,573	-	-	-	30,573	20,744
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	29,549				29,549	19,847
Grants and donations					-	400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	29,549	-	-	-	29,549	20,247
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	29,549	-	-	-	29,549	20,247
Net receipts / (payments)	1,024	-	-	-	1,024	3,002
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,024	-	-	-	1,024	3,002

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	20,293				20,293	19,795
	Surplus / (deficit) shown on receipts and payments account	1,024				1,024	498
						-	
	Cash and bank balances at end of year	21,317	-	-	-	21,317	20,293
	(Agree balances with receipts and payments account(s))						2,504

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

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

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

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

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

Signature*	Print Name	Date of approval
<i>Neil Jarrett</i>	NEIL JARRETT	23 March 2026
<i>Allison Lumsden</i>	ALLISON LUMSDEN	23 March 2026

Section C Notes to the Accounts

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

To advance the education of public in the Arts and in particular to promote the study of dramatic and operatic arts. In furtherance of this object (but not otherwise) the Society will seek:- (a) to further develop public appreciation and taste of the said arts; (b) To give public performances of operatic or other musical shows in the local community in the interests of well-being and improving quality of life; and (c) To operate as aforesaid within the geographical area of Cupar and surrounding district.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

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
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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 £
Honorary Members	190				190	352
Member Subscriptions	3,665				3,665	800
Donations	1,996				1,996	3,395
					-	-
Total	5,851	-	-	-	5,851	4,547
	reference	-	-	-	reference	-

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 £
Ticket Sales	22,194				22,194	15,415
Merchandise	334				334	
Advert Revenue	255				255	30
Fund Raising	313				313	252
Theatrical Rights Refund					-	500
Gift Aid	1,625				1,625	
					-	
					-	
Total	24,721	-	-	-	24,721	16,197
	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 £
Honorarium	2,745				2,745	3,025
Theatrical Rights	5,698				5,698	1,185
NODA	343				343	220
Hall Rental	6,105				6,105	2,820
Printing	1,969				1,969	951
Gifts	415				415	330
Orchestra, Lighting, Costumes, Scenery & Sound	7,531				7,531	8,275
Misc	4,323				4,323	2,225
Insurance Premium	419				419	402
Postage, Stationery & Cast Photos					-	414
Donations					-	400
Total	29,548	-	-	-	29,548	2,747
	reference error	-	-	-	reference error	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
Receipts						
Donations					7,430	4,547
Legacies					-	
Grants					-	
Receipts from fundraising activities					273	252
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					22,870	15,945
Sub total	-	-	-	-	30,573	20,744
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	30,573	20,744
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					29,549	19,847
Grants and donations						400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	29,549	20,247
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	29,549	20,247
Net receipts / (payments)	-	-	-	-	1,024	497
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	1,024	497

Nature and purpose of funds						
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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
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	