Expenses

Item	Date	No.	Product ion	Advertising	Electricity	Admin	Capital	Statement	Check
Scottish Power	21/9/23	1			342.15	V		September	
Scottish Power	21/9/23	2			159.38	4		September	
Concord Theatricals	7/11/23	3	55,94					November	
DnG Media	27/11/23	4				36.00	U.	December	
Scottish Power	29/12/23	5			422.36		0	January	
Scottish Power	29/12/23	6			213.28			January	
Stagescripts Ltd.	8/2/24	7	284.00					February	
Everweb	· 8/2/24	8				79.26		February	
Scottish Power	28/2/24	9			86.31	7		March	
Stagescripts Ltd.	28/2/24	10	51.64					March	
Scottish Power	31/3/24	11			206.33			InqA	
First Night	3/4/24	12				488.89	9	April	
Lilias Nichol (sweets)	28/4/24	13	19.07	V				May	
Soottish Power	22/5/84	14			522.84			May	
Scottish Power	22/5/24	15			89.84		4	Mary	

Expenditure

Production	410.65		
Advertising	0		
Electricity	2044.49		
Admin	604.15		
Capital	0		
End balance	3944.84		
Total		7004.13	

Income

Item	Date	No.	Subscriptio 05	Donations	Lots/ Hires	Perform ances	Fundrai sing	Mise	Statement
Tickets Online	22/5/24	- 1		1		346	-		May
Tickets FOH	22/5/24	2				320		1110	May
Raffle & Sweets	22/5/24	3				210.82			May
Totals									

Table 1

Subscriptions	0	The state of the s
Donations	0	
Lets/Hires	0	
Performances	876.82	
Fundraising	0	
Miso	0	
Starting balance	6127.31	
Total		7004.13



Report to the Charity name trustees/members of

LOCKERBIE DRAMA CLUB

Registered charity SC 015957 number On the accounts of the charity for the period

Period start date Period end date Day Month Day Month Year 2023 30 tremember to include the page numbers of additional sheets)

Independent examiner's report on the accounts

Set out on pages

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:
- 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.

Date:

Card Amsbore CAROL ARMSTRONG.

12/2/25

Relevant professional qualification(s) or body

(if any):

Address: BOCHHILL FARM

CRETA · CHEMMA DG12 6RP

[&]quot;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.



			nt examin	ner's rep	ort on tr	ne accoun	IS V2				
Report to the											
trustees/members of	LOCKERBIE DEAMA CLUB										
Registered charity	00			CCCO							
number	- 1116/11										
On the accounts of the	P	eriod start d	late			Period end d	ate				
charity for the period	Day	Month	Year		Day	Month	Year				
	1	м	0.02	to	-	,					
2	1	1	2023		30	6	2024				
Set out on pages	(remember to include the page										
	numbers of additional sheets)										
Despestive											
Respective responsibilities of	The charit	ty's trustees	are responsib	ole for the pre	eparation of	the accounts i	n accordance				
trustees and examiner	with the to	erms of the C	Charities and	Trustee Inves	stment (Sco	tland) 2005 Ac	t and the				
a doctor and examiner	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.										
	44(1)(c) c	of the Act an	d to state who	ether particul	ar matters h	ave come to n	ny attention.				
Basis of independent											
examiner's statement	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.										
Indonondont oversions											
Independent examiner's statement	2 The state of the										
Statement	disclosed on the attached page*]										
	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										
	nave not poen 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:	Gen.	Do MAGN	ton.		ite:	111 Daten	2025				
Name:	Jenn	LAN MA	10-201			IL ARBITACI	rang 2025				
Relevant professional	-						q				
qualification(s) or body	RETIRE	D TEACH	ER.								
(if any):											
Address:	FISHBECK FARM										
	LOCKERBIE										
	DUMFRIESSHIRE										
		11 IS									
	26	11 13)	_								

[&]quot;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.

Lockerbie Drama Club

Treasurer's Report

2023-24

This has not been a good year financially speaking. Overall we made a loss of about £2200. Unlike last year, when I was OK about making a loss, there has been no capital expenditure this year. These have all been running costs. The primary cause has been the rise in electricity costs. Compared to the position 2 years ago electricity payments have more than doubled fro £877 to £2044. This despite having installed more efficient heaters.

It is clear that if we are to continue steps must be taken to put the finances on an even footing. I will be proposing at this AGM an increase in ticket prices and a return to the payment of subscriptions. We will need to look to see if there are any other ways of reducing electricity costs and raising money by other means. Grants have been sought but these generally have to be spent for specific purposes.

Andrew Morton

28-08-2024

Lockerbie Drama Club - SCN:SC015957

President's Report 2023-24

The year started off with the prospect of resuming rehearsals for the Little Grimley plays which had been postponed in the Spring of 2023. However, casting difficulties rendered this impossible and it was with disappointment that we decided to abandon production of these plays.

For a time it seemed this would be another quiet year for Lockerbie Drama Club, but we did manage to stage a play in the Spring of 2024. The comedy play A Trivial Pursuit by Gerry Hinks was well received by all who saw it. The plot centred round librarians Marcia and Beryl who love playing the board-game Trivial Pursuit and soon realise they can make money from their passion. The pair pit their wits against their many gentleman –callers who invariably leave with lightened wallets and deflated egos. But would the ladies successfully pull off the scam of the century? The casting requirements suited our members and it was gratifying to see fairly healthy audience numbers turn out to enjoy this well-chosen play.

As we approach a new season of the Club, our financial outgoings are worryingly still greater than our income. Hopefully during this year we can raise some more income to keep us solvent. To this end, we have hired out the Theatre for a concert at the end of August which will raise some funds. And we plan a production of Ladies Down Under by Amanda Whittington. This play is a sequel to Ladies' Day which we performed in 2022 and everyone involved is looking forward to reprising the roles from 2 years ago.

A funding application has been made to the Dumfries and Galloway Cultural Fund for a grant to help improve the old lighting system in the Theatre. The Club is still waiting to hear if this has been successful.

Regarding our membership, we have been very pleased to welcome a few new members this year and hopefully their involvement will add a welcome boost of youth and energy to the long-standing commitment and dedication of the current membership.

Lilias Nichol, President

Lilian & Michal

28th August 2024