

Lockerbie Drama Club - SCN:SCO15957

President's Report 2022-23

This has been a very quiet year for Lockerbie Drama Club theatrically speaking. Due to ill health and personal circumstances involving two cast members, the production which was planned for the end of last year was postponed. The two one-act comedies - Murder in Little Grimley and Lockdown in Little Grimley by David Tristram - will now take place later this year at a date yet to be decided. Rehearsals for the current production of these plays will begin shortly and hopefully we will be able to produce another play in the Spring of next year.

The Border Reel and Strathspey Society (which is attended by one of our members) wish to use the theatre for practising. They will make a donation to Club funds.

A few committee meetings took place to keep the Club going and the refurbishment of the building was completed with the rest of foyer carpet laid and new heaters and a new fuse-box installed. Work is needed on the exterior corners of the building which have suffered damage in recent months. This work is in progress.

Financially we have had more outgoings than income this year. Therefore raising funds to help manage our maintenance costs must be a priority in the coming months, and despite the strictures felt by everyone due to the current cost of living crisis, consideration will be given to the suggestion about asking the public to subscribe, volunteer or donate to the theatre.

New members are, as ever, vital to help the running of the Club and to boosting the variety of plays we can offer and we will make our annual plea to get new people involved. The commitment and enthusiasm of our current members is unswerving, but sadly the Club's long-term future is still in the balance.

I would like to say a personal thanks to everyone for their support this year in keeping things ticking over during my absence.

LILIAS & NICHOL, PRESIDENT

28th AUGUST 2023

Lilias & Nichol 28/8/23

Treasurer's Report for the year ending 30th June 2023

Current Committee Members (Trustees)

Lilias Nicol (President)
Andrew Morton (Treasurer)
Julie Mills (Minutes Secretary)
Lesley Brown
Frank Gibson
Betty Wilson
Ali Hill

Contact A Morton, 19 Sherwood Park, Lockerbie, DG11 2DX

Recruitment and Appointment of Trustees

The Trustees of the Club are the members of its Committee. They are elected at the Annual General Meeting that takes place in September each year. No changes have been made during the course of the year

Governing Document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our objectives are set out in our Constitution. They are to provide opportunities for local people to have access to drama through the performance of plays and the holding of play readings.

Activities and Achievements

This has been a very quiet year for the Club. A production was planned for May but faced setback after setback with members of the cast having to drop out for various personal reasons. During the year though a number of improvements were made to the theatre to ensure that it is ready when productions resume


Trustee Remuneration and Expenses

Committee members received no monies as a result of their membership of the committee. Where members of the club make payments on behalf of the Club they are reimbursed on presentation of an appropriate receipt.

Funds

This has been an inactive year in terms of productions so this report will be brief. A production did begin rehearsals but due to a variety of personal reasons had to be abandoned. Our only income this year has been a £1000 donation from Tesco. Instead this year we have made improvements to the theatre including new carpet and new heaters. It is hoped that the new heaters will save on running costs for the theatre.

These running costs have been the major costs this beyond the theatre improvements. In particular electricity costs have risen to nearly £1200.

A handwritten signature in black ink, appearing to be 'A J Mc'.

27/11/23

Lockerbie Drama Club Scottish Charity Number SC015957

Income Details

Item	Date	Subscriptions	Donations	Lets/Hires	Performances	Fundraising	Misc
Tesco	5/9/23		1000				

Income-1

Subscriptions	0
Donations	1000
Lets/Hires	0
Performances	0
Fundraising	0
Misc	0
Starting balance	10192.03
Total	11192.03

T.A.M.E.
27/10/23

Lockerbie Drama Club Scottish Charity Number SC015957

Expenses

Item	Date	Production	Advertising	Electricity	Admin	Capital
D&G Fire Protection	19/7/22				76.20	
Cumbria Council	19/7/22				12.00	
Scottish Power	26/9/22			114.67		
Scottish Power	26/9/22			65.26		
Barry Wilson Electrical	9/10/22					2395.80
First Edition Carpets	9/10/22					700.00
D&G Media (AGM advert)	19/12/22		36.00			
First Night (Insurance)	19/12/22				451.00	
Scottish Power	21/12/22			61.26		
Scottish Power	30/12/22			222.07		
Andrew Morton (website)	21/1/23				20.31	
Andrew Morton (website)	15/2/23				81.80	
Scottish Power	22/3/23			217.70		
Scottish Power	22/3/23			58.05		
Scottish Power	27/4/23			66.61		
D&G Fire Protection	12/6/23				112.80	
Scottish Power	21/6/23			127.45		
Scottish Power	21/6/23			245.74		

Expenditure Totals

Production	0	
Advertising	36	
Electricity	1178.81	
Admin	754.11	
Capital	3095.80	
End balance	6127.31	
Total		11192.03

A. J. Mc
27/11/23

Lockerbie Drama Club Scottish Charity Number SC015957

Income

Subscriptions	0	
Donations	1000	
Lets/Hires	0	
Performances	0	
Fundraising	0	
Misc	0	
Starting balance	10192.03	
Total		11192.03

Expenditure

Production	0	
Advertising	36	
Electricity	1178.81	
Admin	754.11	
Capital	3095.80	
End balance	6127.31	
Total		11192.03

A.T.M.
27/11/23

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Charity name
LOCKELGIE DRAMA CLUB

Registered charity number
SC015957

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
<u>01</u>	<u>07</u>	<u>2022</u>	<u>to</u>	<u>30</u>	<u>6</u>	<u>2023</u>

Set out on pages _____ (remember to include the page numbers of additional sheets)

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.

Signed: CAROL ARMSTRONG Date: 27/10/23
Name: CAROL ARMSTRONG

Relevant professional qualification(s) or body (if any):

Address: BEECHHILL FARM
CRECA
ANNAN
DG12 6RP

*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.

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name

LOCKERBIE DRAMA CLUB

Registered charity number

SC 015957

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	07	2022		30	06	2023

(remember to include the page numbers of additional sheets)

Set out on pages

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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.

Signed:

Lindsay MacPhee

Date: 26.9.23.

Name:

LINDSAY MACPHEE

Relevant professional qualification(s) or body (if any):

ASSISTANT REGISTRAR.

Address:

10A HIGH STREET,
MOFFAT
DG10 9HF.

*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.