

THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

TRUSTEES REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

SCOTTISH CHARITY NUMBER SC 038370

# THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

## TRUSTEES

Chair - Mary Daykin

Treasurer - Ian Buckingham

Secretary - Nancy Norman

Committee Members - Victoria Hardcastle, Clive Hamilton

## ADDRESS

The Eastgate Theatre

Eastgate

Peebles

EH45 8AD

## BANKERS

The Royal Bank of Scotland

4 Eastgate

Peebles

EH45 8SL

## INDEPENDENT EXAMINER

Charles D Gray

Chartered Accountant

First Floor

6 School Brae Business Centre

Peebles

EH45 8AT

## SCOTTISH CHARITY NUMBER

SC 038370

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YEAR ENDED 31 MARCH 2015

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# THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

## REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their report, together with the financial statements, for the year ended 31 March 2015

### CHARITABLE STATUS

The charity was granted charitable status on 20 June 2007 and is registered as a Scottish charity under number SC 038370

### RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Trustees of the charity are named on page 2. The Trustees are appointed or reappointed at the annual general meeting.

### GOVERNING DOCUMENTS

The charity is an unincorporated association. Its objectives and administration arrangements are set out in its Terms of Reference. The charity is affiliated to Eastgate Theatre (Peebles) Limited, a registered Scottish charity.

### CHARITABLE PURPOSES

The principal objective of the charity is the running of a programme of events that is designed to be fun and thus to stimulate the membership of the Association and raise funds in support of Eastgate Theatre (Peebles) Limited, using means that are consistent with any relevant requirements of the law relating to charities.

### ACTIVITIES

During the year the charity continued to attract income in the form of subscriptions and donations. The charity also held a number of fundraising events during the year. Donations totalling £11,000 were made to Eastgate Theatre (Peebles) Limited and these are listed on page 6.

### TRUSTEE REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

### RESERVES

As a result of the surplus of £2,012 for the year the charity held unrestricted funds of £3,730 at the year end. The Trustees consider that the general fund of £3,730 will enable the charity to continue to run its activities for the foreseeable future.

### APPROVAL

Approved by the Trustees on 23 June 2015 and signed on their behalf by

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MARY DAYKIN  
TRUSTEE

THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
<b>RECEIPTS</b>		
Subscriptions and donations	11,588	11,676
Fundraising events (note 1)	1,446	883
Gift Aid	638	369
Bank interest	<u>2</u>	<u>2</u>
	<u>13,674</u>	<u>12,930</u>
<b>PAYMENTS</b>		
Payments for charitable activities:		
Donations to Eastgate Theatre (Peebles) Limited (note 2)	10,650	11,000
Postages	251	153
Advertising and promotion	132	351
Stationery and copying	275	84
Fundraising events outlays	240	52
Sundry	<u>114</u>	<u>199</u>
	<u>11,662</u>	<u>11,839</u>
<b>SURPLUS FOR THE YEAR</b>	<u><u>2,012</u></u>	<u><u>1,091</u></u>

All funds are unrestricted

THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

STATEMENT OF BALANCES  
AS AT 31 MARCH 2015

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Cash at bank	<u>3,730</u>	<u>1,718</u>
<b>RESERVES</b>		
Opening balance	1,718	627
Surplus for year	<u>2,012</u>	<u>1,091</u>
Closing balance	<u>3,730</u>	<u>1,718</u>

All funds are unrestricted

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IAN BUCKINGHAM  
TRUSTEE

THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

NOTES ON THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
<b>1 FUNDRAISING EVENTS</b>		
Garden party	328	-
Santa's grotto	249	255
Charities Market stall	153	282
Christmas party raffle	199	168
Quiz night	517	178
	<u>1,446</u>	<u>883</u>
<b>2 DONATIONS TO EASTGATE THEATRE (PEEBLES) LIMITED</b>		
Digital decoders, microphones, chairs, floor stands	5,000	-
Coffee machine	4,400	-
Fridge, shutter door installation, Christmas party	1,250	-
IT Project	-	2,000
Technical booth	-	4,000
Anne Younger Studio refurbishment	-	3,500
Fire extinguishers and refurbishment	-	1,500
	<u>10,650</u>	<u>11,000</u>

THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE

I report on the financial statements of the charity for the year ended 31 March 2015 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of Regulation 10 (d) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements.

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 financial statements 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 financial statements to be reached

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CHARLES D GRAY  
CHARTERED ACCOUNTANT

PEEBLES  
23 June 2015