

To:
OSCR
2nd Floor
Quadrant House
9 Riverside Drive
Dundee
DD1 4NY

From:
Westenders Drama Group SCO44656
c/o Valerie Renwick



14th September 2016

Please find enclosed information/accounts relating to the above drama group.

As our accounts are made up from only a few items relating to income and expenditure, I hope the enclosed is sufficient for your Audit purpose.

I look forward to hearing from you.

Regards

Original Signed

Val Renwick
Secretary/Treasurer

WESTENDERS DRAMA GROUP

SCO44656

ANNUAL ACCOUNT TO 13 FEBRUARY 2016

Our group was given charity status on 14th February 2014.

This year has seen our group meet quite a few challenges.

Due to another group starting up in the Broomhouse area which has good financial funding from council and other various contributors this has had a detrimental effect on the young people who would normally volunteer as cast members for our drama group.

This had such an impact on our 2015 Pantomine, that due to dwindling cast members and non-attenders, we were forced to cancel this. Our learning experience from this occasion is when writing/sourcing material we have to be realistic in the number of parts available and this we are taking onboard.

As per previous years our group has an age group from eight to eighty and fulfil our charity status by encouraging a warm welcome to all. We offer extra support to young people and also any disabled persons who may be interested in taking part which then also gives them an opportunity to socialise with other group members.

We have no charges for joining our group or for attending rehearsals our only request is the all members try to attend on a weekly basis.

We decided to keep ticket prices at £3.00 to all, which then makes it affordable to local households and within the Broomhouse community where there is still many families facing poverty.

We held a table sale both at a local primary school and within the church building which were not very well attended. We are continuing to source other venues which has increased footfall.

We are continually looking at various ways of bringing in new members eg: facebook, media etc and will strive to recruit and retain to our friendly group.



**Val Renwick
Treasurer**

WESTENDERS DRAMA GROUP						
CASH ACCOUNT						
ACCOUNTS FROM 14 FEBRUARY 2015 to 13 FEBRUARY 2016						
DATE	TRANSACTION	REF	DEBIT	CREDIT	BALANCE	
14.02.15	Opening Balance brought forward				£ 40.63	
24.10.15	Tea bags	007. 1	£ 3.00		£ 37.63	
26.10.15	Postage to OSCR	007. 2	£ 1.19		£ 36.44	
02.11.15	Table Sale			£ 65.30	£ 101.74	
01.12.15	Teas & Coffees			£ 19.00	£ 120.74	
08.11.15	Scenery & Accessories	006. 3	£ 45.33		£ 75.41	
02.12.15	Church Table Sale			£ 75.20	£ 150.61	
28.12.16	Cash to Bank		£ 100.00		£ 50.61	
15.01.16	Costume Accessories	008 4	£ 10.30		£ 40.31	
13.02.16	Closing Balance				£ 40.31	
	TOTALS		£ 59.82	£ 159.50		
BANK ACCOUNT						
ACCOUNTS FROM 14 FEBRUARY 2015 to 13 FEBRUARY 2016						
DATE	TRANSACTION	REF	DEBIT	CREDIT	BALANCE	
14.02.15	Opening Balance brought forward				£1,227.65	
14.02.15	Expenses Repaid & Storage Boxes	Ch.000012	£71.87		£1,155.78	
22.03.15	St Davids Church-Rental	Ch.000013	£300.00		£855.78	St.13
29.03.15	Expenses Repaid Costumes & Storage Boxes	Ch.000014	£93.06		£762.72	St.14
02.05.15	Expenses-Bosuns Locker - rope re stage curtains	Ch.000015	£12.60		£750.12	
05.05.15	Income from Macbeth			£142.00	£892.12	St.15
20.09.15	Murrayburn Table Sale - Hire of Table	Ch.000016	£12.00		£880.12	St.16
15.01.16	Cash Deposit			£100.00	£980.12	St.17
13.02.16	Closing Balance carried forward				£980.12	
	TOTALS		£489.53	£142.00		
	Cash Total		£59.82	£159.50		
	GRAND TOTALS		£ 549.35	£ 301.50		