

**TULLYNESSLE AND FORBES HALL**

**Accounts for year to 5th April, 2018**

## **TULLYNESSLE AND FORBES HALL**

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## TULLYNESSLE AND FORBES HALL

### Receipts and Payments Account for the year ended 5th April, 2018

	2018 £	2017
<b>Receipts</b>		
Hire of Hall	20170.75	17546.85
Donations	72.70	412.44
Insurance		
Grants	0.00	2000.00
Theatre Sales	1272.00	1743.31
Fundraising activities	5320.17	7889.46
Film Club	1060.00	1530.00
Teddy bears Picnic	102.97	167.92
Bank Interest	390.31	375.27
	0.00	
<b>Total receipts</b>	<u>28388.90</u>	<u>31665.25</u>
<b>Payments</b>		
Fundraising expenses:		
Printing	1735.90	2496.98
Entertainment Licence	499.68	225.60
Theatre costs	1451.00	1575.40
	<u>3686.58</u>	<u>4297.98</u>
Payments for charitable activities:		
Property costs	12586.19	14685.10
Professional fees	146.00	102.00
Postage and stationery	128.60	545.27
Teddy bears Picnic	118.38	259.04
Staff Costs	4622.97	4450.20
Film Club	531.50	643.31
Insurances	968.58	1046.30
Equipment purchased	516.96	378.99
<b>Total payments for charitable activities</b>	<u>19619.18</u>	<u>22110.21</u>
Governance costs		
Independent examiner	0.00	0
	<u>0.00</u>	<u>0</u>
<b>Total payments</b>	<u>23305.76</u>	<u>26408.19</u>
<b>Surplus/ (deficit) for year</b>	<u>5083.14</u>	<u>5257.06</u>

All funds are unrestricted

## TULLYNESSLE AND FORBES HALL

### Statement of Balances as at 5th April, 2018

Net current assets at start of year	39961.45	34704.39
Surplus/(deficit) for year	5083.14	5257.06
	<u>45044.59</u>	<u>39961.45</u>
Net current assets at end of year		
Cashflow Account	6467.58	6803.19
Depreciation Account	8640.00	6540.00
Petty Cash	0.00	10.01
Surplus/Fundraising Acc	7786.01	4847.56
Fixed Rate Deposits	0.00	0.00
Reserve Account	22151.00	21760.69
	<u>45044.59</u>	<u>39961.45</u>

Approved by the Trustees and signed on their behalf

*R. Leonard*

Bob Leonard- Chairperson for the year 2017-2018  
Date:-

## TULLYNESSLE AND FORBES HALL

### Independent Examiner's Report to the Trustess of Tullynessle and Forbes Hall

I report on the accounts of the charity for year ended 5th April, 2018 which are set out on pages 1 to 2

#### 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. 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the 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 accounts.

#### 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 accords 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.

*Renny Fuller*

Date:- 14<sup>th</sup> May 2018 -