

TULLYNESSLE AND FORBES HALL

Accounts for year to 5th April, 2015

TULLYNESSLE AND FORBES HALL

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TULLYNESSLE AND FORBES HALL

Receipts and Payments Account for the year ended 5th April, 2015

	5th April 2015 £	5th April 2014 £
Receipts		
Hire of Hall	16682.49	14804.86
Donations	108.85	335.85
Grants	0.00	0.00
Theatre Sales	1211.24	439.02
Fundraising/Community Activities	2659.48	947.35
Film Club	867.43	0.00
Insurance	800.00	0.00
Bank Interest	8.57	461.08
Total receipts	22338.06	16988.16
Payments		
Fundraising expenses:		
Printing	2430.59	693.54
Entertainment Licence	30.00	163.55
Theatre costs	1293.80	875.75
	3754.39	1732.84
Payments for charitable activities:		
Property costs	12217.23	12266.35
Professional fees	0.00	120.00
Postage and stationery	769.57	589.95
Advertising	0.00	0.00
Staff Costs	3705.46	2947.60
Film Club	278.10	0.00
Insurances	1837.06	999.45
Equipment purchased	1158.30	249.84
Total payments for charitable activities	19965.72	17173.19
Governance costs		
Independent examiner	0.00	0
	0.00	0
Total payments	23720.11	18906.03
Surplus/ (deficit) for year	-1382.05	-1917.87

All funds are unrestricted

TULLYNESSLE AND FORBES HALL

Statement of Balances as at 5th April, 2015

	5th April 2015 £	5th April 2014 £
Net current assets at start of year	31290.55	33208.42
Surplus/(deficit) for year	-1382.05	-1917.87
	<u>29908.50</u>	<u>31290.55</u>
Net current assets at end of year		
Cashflow Account	2744.59	3460.97
Development Account	5040.00	5040.00
Petty Cash	10.01	10.01
Surplus Account	728.99	1403.23
Fixed Rate Deposits	0.00	0.00
Reserve Account	21384.91	21376.34
	<u>29908.50</u>	<u>31290.55</u>

Approved by the Trustees and signed on their behalf

R. Leonard

Robert Leonard - Chairperson for the year 2014 - 2015
Date:- 14/05/2015

TULLYNESSLE AND FORBES HALL

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

I report on the accounts of the charity for year ended 5th April, 2015 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.

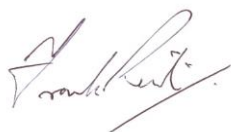
Independent examiner's statement

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.



Frank Reid ACIB
56 Main Street,
ALFORD
Aberdeenshire

Date:- 5th June, 2015