

TULLYNESSLE AND FORBES HALL

Accounts for year to 5th April, 2014

TULLYNESSLE AND FORBES HALL

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TULLYNESSLE AND FORBES HALL

Receipts and Payments Account for the year ended 5th April, 2014

	2013 £	2013
Receipts		
Hire of Hall	14804.86	16153.09
Donations	335.85	634.57
Grants	0.00	3897.00
Theatre Sales	439.02	2929.05
Fundraising activities	947.35	646.20
Ceilidh	0.00	0.00
Bank Interest	461.08	569.43
Total receipts	<u>16988.16</u>	<u>24829.34</u>
Payments		
Fundraising expenses:		
Printing	693.54	510.00
Entertainment Licence	163.55	90.00
Theatre costs	875.75	3358.40
	<u>1732.84</u>	<u>3958.40</u>
Payments for charitable activities:		
Property costs	12266.35	22331.24
Professional fees	120.00	7.50
Postage and stationery	589.95	661.02
Advertising	0.00	0.00
Staff Costs	2947.60	3046.01
Insurances	999.45	1035.78
Equipment purchased	249.84	
Total payments for charitable activities	<u>17173.19</u>	<u>27081.55</u>
Governance costs		
Independent examiner	0.00	0
	<u>0.00</u>	<u>0</u>
Total payments	<u>18906.03</u>	<u>31039.95</u>
Surplus/ (deficit) for year	<u>-1917.87</u>	<u>-6210.61</u>

All funds are unrestricted

TULLYNESSLE AND FORBES HALL

Statement of Balances as at 5th April, 2014

Net current assets at start of year	33208.42	39419.03
Surplus/(deficit) for year	-1917.87	-6210.61
	<u>31290.55</u>	<u>33208.42</u>
Net current assets at end of year		
Cashflow Account	3460.97	7243.15
Development Account	5040.00	5040.00
Petty Cash	10.01	10.01
Surplus Account	1403.23	0.00
Fixed Rate Deposits	0.00	10000.00
Reserve Account	<u>21376.34</u>	<u>10915.26</u>
	<u>31290.55</u>	<u>33208.42</u>

Approved by the Trustees and signed on their behalf

Mrs Olga Evans - Vice Chairperson for the year 2013 - 2014
Date:- 22nd April, 2014

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, 2014 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.

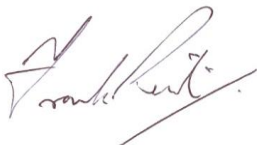
Independent examiner's statement

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 AIFS
56 Main Street,
ALFORD
Aberdeenshire

Date:- 22nd April, 2014