

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name	Northfield Community Band								
Registered charity number		SC036864								
On the accounts of the charity for the period	Period start date				Period end date					
	Day	Month	Year		Day	Month	Year			
	01	April	2021	To	31	March	2022			
Set out on pages								(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>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.</p>									
Basis of independent examiner's statement	<p>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 accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.</p>									
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 									
Signed:	<i>Sally Cruickshanks</i>				Date: 30/3/22					
Name:	SALLY CRUICKSHANKS									
Relevant professional qualification(s) or body (if any):										
Address:	13 EDINVIEW GARDENS STONEHAVEN AB39 2EG									

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Aberdeen Concert Band

Receipts and Payments Account for the year ended 31st March 2022

Receipts	<u>2022</u>	<u>2021</u>
Membership subscription	2010	160
Sponsorship ASPC	750	44.26
Sponsorship Amazon Smile	47.39	
Donations/performance	390	0
Tuition	0	0
Gift Aid	525.05	0
Total Receipts	<u>3722.44</u>	<u>204.26</u>
Payments for Charitable Activities:		
Rentals paid	500	0
Conductor & Tutor fees	2867	450
Music	80.71	69.95
Website	0	180
Gifts	0	16.99
Zoom Subscription	0	119.90
Storage Shelves	510.54	
Trailer Insurance	211.15	202.32
SCBF	150	
Public liability/Instrument insurance	392	
Total payments for charitable activities	<u>4711.40</u>	<u>1039.16</u>
Total payments	4711.40	1039.16
Deficit/Surplus for year	<u>-988.96</u>	<u>-834.90</u>

Aberdeen Concert Band

Statement of Balances as at 31 March 2022

	<u>2022</u>	<u>2021</u>
<u>Bank and cash in hand</u>		
Opening balances	15427.57	16262.47
Deficit/Surplus for the year	-988.96	-834.90
Closing balances	<u>14438.61</u>	<u>15427.57</u>

Reserves

Revenue reserve	9386.61	9427.57
Designated instruments reserve	3000	4000
Designated sheet music reserve	2000	2000
	<u>14438.61</u>	<u>15427.57</u>

Assets

Musical instruments (at purchase cost)	6298	6298
Equipment Trailer (at purchase cost)	5538	5538
	<u>11836</u>	<u>11836</u>

<u>Liabilities</u> /Uncashed cheques	650	-
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Raymond Penny

James Singer

Treasurer

Chairperson