

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Aberdeen Concert Band

Registered charity number

SC 036864

On the accounts of the charity for the period

Period start date

Day
1

Month
4

Year
2022

to

Period end date

Day
31

Month
3

Year
2023

Set out on pages

(remember to include the page numbers of additional sheets)

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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - 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

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.

Signed:

Name:

Sally Cruickshanks
SALLY CRUICKSHANKS

Date:

13/3/23

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 BandReceipts and Payments Account for the year ended 31st March 2023

Receipts	<u>2023</u>	<u>2022</u>
Membership subscription	4480.00	2010
Sponsorship ASPC	750.00	750
Sponsorship Rainbow Taxis	1500.00	
Sponsorship Amazon Smile	38.72	47.39
Sponsorship Easy fundraising	18.55	
Donations/performance	2981.00	390
Tuition	0	0
Tea Money	50.00	
Gift Aid	1401.25	525.05
Total Receipts	<u>11219.52</u>	<u>3722.44</u>

Payments for Charitable Activities:

Rentals paid	1500	500
Conductor & Tutor fees	3300	2867
Music	894.54	80.71
Website	180	0
Gifts	114.99	0
Storage Shelves		510.54
Trailer Insurance	216.22	211.15
SCBF	0	150
Public liability/Instrument insurance	417.87	392
Donation to Church	937.50	
Instrument Repairs	20	
Music Folders	81.50	
Ink Cartridges	162.98	
Overpaid Band Fees	150	

Purchase of Trumpet	140	
Total payments for charitable activities	<u>8115.60</u>	<u>4711.40</u>
Total payments	8115.60	4711.40

Deficit/Surplus for year	<u>3103.92</u>	<u>-988.96</u>
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Aberdeen Concert Band

Statement of Balances as at 31 March 2022

	<u>2023</u>	<u>2022</u>
<u>Bank and cash in hand</u>		
Opening balances	14438.61	15427.57
Deficit/Surplus for the year	3103.92	-988.96
Closing balances	<u>17508.53</u>	<u>14438.61</u>

Reserves

Revenue reserve	11542.53	9386.61
Designated instruments reserve	3000	3000
Designated sheet music reserve	3000	2000
	<u>17542.53</u>	<u>14438.61</u>

Assets

Musical instruments (at purchase cost)	6438	6298
Equipment Trailer (at purchase cost)	5538	5538
	<u>11976</u>	<u>11836</u>

Liabilities Due

Just Music Uncashed Cheque

£215.45



Raymond Penny

Treasurer

3/5/23



Victoria Park

Chairperson

3/5/23