

**APPENDIX 3**



**Report to the trustees/members of**  
**Registered charity number**  
**On the accounts of the charity for the period**  
**Set out on pages**

<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>						
Charity name <b>Aberdeen Concert Band</b>						
Registered charity number <b>SC 036864</b>						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1	4	2023		31	3	2024
						<small>(remember to include the page numbers of additional sheets)</small>

**Respective responsibilities of trustees and examiner**  
**Basis of independent examiner's statement**  
**Independent examiner's statement**

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.

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.

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:**  
**Relevant professional qualification(s) or body (if any):**  
**Address:**

*Sally Cruickshanks* **Date:**  
**SALLY CRUICKSHANKS**  
  
**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 31<sup>st</sup> March 2023

<b>Receipts</b>	<u>2023</u>	<u>2024</u>
Membership subscription	4480.00	3830.00
Sponsorship ASPC	750.00	1000.00
Sponsorship Rainbow Taxis	1500.00	1500.00
Sponsorship Amazon Smile	38.72	22.77
Sponsorship Easy fundraising	18.55	253.07
Sponsorship Europe Core		9.35
Donations/performance	2981.00	2762.20
Tuition	0	50.00
Tea Money	50.00	145.00
Gift Aid	1401.25	1266.66
Late subs 2023 (Not shown in 2023)		25.00
Easter Concert 2023 (Not shown in 2023)		628.00
<b>Total Receipts</b>	<u>11219.52</u>	<u>11492.05</u>
<b>Payments for Charitable Activities:</b>		
Rentals paid	1500	1525.00
Conductor & Tutor fees	3300	3550.00
Music	894.54	273.85
Website	180	180.00
Gifts	114.99	53.00
Trailer Insurance	216.22	226.30
Public liability/Instrument insurance	417.87	520.91
Donation to Church	937.50	721.00
Instrument Repairs	20	0.00
Music Folders	81.50	0.00
Ink Cartridges	162.98	0.00

Overpaid Band Fees	150	0.00
Purchase of Trumpet	140	0,00
Percussionist Christmas		150.00
Expenses refreshments		51.87
Church Donation		390.00
Total payments for charitable activities	<b>8115.60</b>	<b>7641.93</b>
Total payments	8115.60	7641.93
Deficit/Surplus for year	<b>3103.92</b>	<b>3850.12</b>

### **Aberdeen Concert Band**

#### Statement of Balances as at 31 March 2022

	<u>2023</u>	<u>2024</u>
<u>Bank and cash in hand</u>		
Opening balances	14438.61	17508.53
Deficit/Surplus for the year	3103.92	3850.12
Closing balances	<b>17542.53</b>	<b>21358.65</b>

#### Reserves

Revenue reserve	11542.53	15358.65
Designated instruments reserve	3000	3000
Designated sheet music reserve	3000	3000
	<b><u>17542.53</u></b>	<b>21358.65</b>

#### Assets

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

Raymond Penny

Jo Cranswick

Treasurer

Chairperson