

VICTORIA & ALBERT HALLS (BALLATER) TRUST.

SC043209, 2021, 1

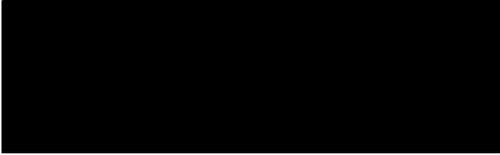
Receipts and Payments Account for the year ended 30th June, 2021

	Receipts	
	2020	2021
Lets	32847	15704
Donations	54666	1063
Fund Raising	4304	3633
Gift Aid	1173	-
Legacy	20000	20000
H.M.R.C.		4230
Grants	<u>29810</u>	<u>43500</u>
	<u>142800</u>	<u>88130</u>

	Payments	
Wages	9358	9315
Electricity	18326	24147
Repairs	3385	26660
Insurance	7292	6113
Phone/Lift/Fire	2640	4241
Professional Fees	9574	10208
Fund Raising Expenses	870	20
Website/PPL	2416	1604
Windows/Signage/Planters	2175	-
Misc/Cleaning Materials	3751	3347
Improvements	<u>77652</u>	<u>71091</u>
	<u>137439</u>	<u>156746</u>
Surplus	5361.	(68616)
		Balances
Operating Account	37800	4577
Refurbishment	<u>54298</u>	<u>18905</u>

92098

23482



21st.December,2021

I have examined all vouchers relative to the receipts and payments account set out herewith. I can certify the papers and records are in order and the total resources display a true reflection as at

30th June,2021.



Hon.Auditor.

Dated 4th.January,2022

**Independent Examiner's Report to the Victoria & Albert Halls (Ballater) Trust
Charity Number SC043209**

I report on the accounts of the charity for the year ended 30th.June,2021

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of the 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 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.

Independents examiner's statement

In the course of my examination, no matter has come to my attention (other than disclosed below)

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...

Address

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Date..... 4-1-2022