

VICTORIA & ALBERT HALLS (BALLATER) TRUST.

SC043209

Receipts and Payments Account for the year ended 30th June,2022

	Receipts	
	2021	2022
Lets	15704	34062
Donations	1063	4966
Fund Raising	3633	4323
HMRC	4230	2430
SSE	-	504
Legacy	20000	20000
Grants	43500	166060
	<u>88634</u>	<u>232345</u>
	Payments	
Wages	9315	23216
Electricity	24147	31405
Repairs	26660	232
Insurance	6113	6897
Phone/Lift/Fire	4241	1621
Professional Fees	10208	12030
Fund Raising Expenses	20	890
Website/PPL	1604	1642
Misc/Cleaning Materials	3347	1455
Improvements	<u>71091</u>	<u>120116</u>
	<u>156746</u>	<u>200504</u>
Surplus	(68616)	31841
	Balances	
Operating Account	4577	4519
Refurbishment	<u>18905</u>	<u>46227</u>



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Treasurer

15th,November,2022

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,2022.



Hon.Auditor.

Dated 24thNovember,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, 2022

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.

Independent 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:

Date...

