

STRATH GAELIC CHOIR

Balance sheet Nov 24 – Oct 25

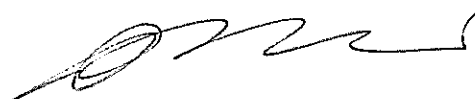
<u>INCOME</u>		<u>EXPENDITURE</u>	
SUBS	3950.00	HALL RENTAL	753.00
50 CLUB	350.00	MEMBERSHIP	25.00
RAFFLE	1031.20	50 CLUB	170.00
TEAS/COFFEE	334.00	TEAS FOR CONCERT	60.00
CHARITY CAFÉ	663.00	MOD MUSIC	70.00
CATERING BOWLS	723.00	MOD ENTRIES	140.00
SMO GALA DAY	496.18	MEALS @ MOD	1510.00
GIFT AID	1178.01	TRANSPORT	1080.00
WHISTS	538.00	HOTELS AT MOD	9306.18
BOTTLE STALL	787.00	FLOWERS	214.95
SLEAT COMM TRUST	500.00	ADVERT FREE PRESS	45.60
DINNER AT MOD	615.00	CONDUCTORS COURSE	255.00
NON MEMBERS HOTEL	450.00	CANCER CHARITY	210.00
CAKE SALE SLEAT	672.75	KARENS RETIREMENT	170.00
DONATIONS	175.00		
CONCERT SMO	420.00		
KAREN COLLECTION	<u>170.00</u>		
	13053.14		14009.73
b/fwd	<u>8489.21</u>	<u>BANK BALANCE</u>	<u>7532.62</u>
	21542.35		21542.35

EXPENDITURE 14009.73

INCOME 13053.14

LOSS £ 956.59

CHECKED AND FOUND CORRECT



ANNA BELLE ROBERTSON



CHRISTINE MORRISON

29/11/2025

NOV 2025

TREASURER

CHARITY NO.SCO05981

Receipts and Payments for Year ending 31st. October 2025.

	2025		2024	
RECEIPTS.	£	P	£	P
SUBS	3950	00	3820	00
50CLUB	350	00	516	00
RAFFLE	1031	20	693	61
CATERING	723	00	1100	30
WHISTS	538	00	201	00
TEAS/COFFEE	334	00	255	50
DONATIONS	175	00	300	00
CHARITY CAFE	663	00	570	00
BOTTLE STALL	787	00	343	50
NON MEMBERS HOTEL	450	00	393	00
GIFT AID	1178	01	924	60
CYCLE & WEDDING	0000	00	2465	00
UNCASHED CHEQUES	0000	00	60	00
DINNER AT MOD	615	00	725	00
S.M.O. GALA DAY	496	18	0000	00
SLEAT COMM.TRUST	500	00	0000	00
CAKE SALE SLEAT	672	75	0000	00
CONCERT S.M.O.	420	00	0000	00
KAREN COLLECTION	170	00	0000	00
	13053	14	12367	51

Receipts and Payments Account for Year Ending 31st. October 2025.

	2025		2024	
PAYMENTS	£	P	£	P
HALL RENTALS	753	00	578	00
50 CLUB	170	00	260	00
FREE PRESS ADVERTISING	45	60	143	52
GIFTS	000	00	74	98
MOD ENTRIES	140	00	130	00
MOD MUSIC	70	00	70	00
TRANSPORT	1080	00	1480	00
MEMBERSHIP	25	00	25	00
HOTEL	9306	18	8952	70
MEALS & MOD	1510	00	1634	20
TIES FOR MEN	000	00	125	00
TEAS AT CONCERT	60	00	000	00
FLOWERS	214	95	000	00
CONDUCTOR'S COURSE	255	00	000	00
CANCER CHARITY	210	00	000	00
KAREN'S RETIREMENT	170	00	000	00
	14009	73	13473	40
 SURPLUS / [Deficit] for Year	 956	 59	 1105	 89

Statement of Balance at 31st. October 2025.

	2025		2024	
	£	P	£	P
Bank and Cash in Hand.				
Opening Balances.	8489	21	9595	10
Surplus/Deficit for Year	956	59	1105	89
	7532	62	8489	21

There are no Reserves.

There are no Assets.

All Funds are unrestricted.

Approved by the trustees and signed on their behalf.

Chairperson.

Neil Campbell

2.3.26

Independent Examiner's report to the Trustees of Strath Gaelic Choir

I report on the accounts of the charity for the year ending 31st October 2025 which are set out on pages 1 to 5

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under sections 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 came to my attention

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 Account 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 account to be reached.

Name: ANNABELLE ROBERTSON

Relevant Professional qualification/ professional body : RETIRED POST OFFICE MANAGER.

Address : SIGHTHILL
KYLEAKIN,
ISLE OF SKYE.
IV41 8PN.

.....
Date : 15.1.26.