

Stirling Gaelic Choir

Scottish Charity SC032700

Annual Accounts for the period 1<sup>st</sup> February 2025 – 31<sup>st</sup> January 2026.

## Statement of Receipts and Payments

### Receipts

|                                                     | <u>01.02.25- 31.01.26</u> | <u>Year24-25</u> |
|-----------------------------------------------------|---------------------------|------------------|
| Membership subscriptions (paid-up +instalments):    | £4571.50                  | £3902.00         |
| Donations:                                          | £2383.00                  | £1103.00         |
| Gift Aid Refund                                     | £860.76                   | £308.02          |
| Fund – raising Receipts:                            |                           |                  |
| Sundry Sales, Teas                                  | £717.83                   | £600.00          |
| Sundry Sales, Soft Drinks                           | £17.50                    | £78.00           |
| Sundry Sales, Uniform (brooches, skirts)            | £125.00                   | £66.00           |
| PRAEG Survey                                        | £450.00                   | £353.00          |
| Ceol Nan Coisir music (Red Book) sales              | £84.00                    | £160.00          |
| Member Error – donation to Strathcarron             | £10.00                    |                  |
| Junior Choir Receipts into Current Account:         |                           |                  |
| Junior Subscriptions                                | £201.25                   |                  |
| Junior Donation (from ACG Stirling)                 | £143.00                   |                  |
| Refund from SJGC Restricted fund in Reserve Account | £1555.25                  |                  |
| Events Receipts:-                                   |                           |                  |
| National Mod 2024 Receipts:                         |                           |                  |
| Members' Accommodation Dues                         | £3795.00                  | £3370.00         |
| Members Dinner Dues for partners                    | £211.62                   | £35.00           |
| Members' Lunch Dues for partners                    | £0.00                     | £17.00           |
| Annual Concert 26 <sup>th</sup> Sept 2025:          |                           |                  |
| Artistes fee refund to bank                         | n/app                     | £100.00          |
| Float refund to bank                                | £80.00                    | £100.00          |
| Cash takings (admissions and raffle)                | £587.40                   | £936.20          |
| SumUp card-reader takings                           | £318.53                   | £185.00          |
| Stirling Highland Games 16th Aug 2025:              |                           |                  |
| Organiser's donation                                | £200.00                   | £250.00          |

|                                              |                                     |                         |                         |
|----------------------------------------------|-------------------------------------|-------------------------|-------------------------|
| Aberfeldy Mod 14 <sup>th</sup> June 2025     |                                     |                         |                         |
|                                              | Member's lunch and/ or Ceilidh dues | £758.90                 | £668.75                 |
|                                              | Puirt Prize                         | £20.00                  |                         |
| Ceilidh Dance 3 <sup>rd</sup> May 2025       | Cash takings                        | £519.00                 | £769.00                 |
|                                              | Card Reader takings(net)            | £234.95                 |                         |
|                                              | Float refund to bank                | £100.00                 |                         |
| World Gaelic Week 2 <sup>nd</sup> March 2025 |                                     |                         |                         |
|                                              | Games                               | n/app                   | £34.50                  |
| <b>Total Receipts</b>                        |                                     | <b><u>£17944.50</u></b> | <b><u>£13091.37</u></b> |

| <b>Payments</b>                                 | <b><u>Yr 25-26</u></b> | <b><u>Yr 24-25</u></b> |
|-------------------------------------------------|------------------------|------------------------|
| Conductor's Costs:                              |                        |                        |
| Honorarium                                      | £1260.00               | £1365.00               |
| Mod Music                                       | £140.00                | £70.00                 |
| An Comunn Gaidhealach m'ship (incl. Mod entry)  | £110.00                | 110.00                 |
| Interim Coaching (Zoe Perman)                   | £315.00                | £224.00                |
| Leaving Gift and Flowers to Z.P.                | £51.00                 |                        |
| Hall Rental:                                    | £1429.75               | 1257.01                |
| Memberships and Insurance:                      |                        |                        |
| Making Music; Insurance and Membership          | £167.99                | £164.00                |
| Association of Gaelic Choirs membership         | not yet billed         | £50.00                 |
| Sundry Expenses:                                |                        |                        |
| Ecomms - Spokt Subscription + Bank fee          | £44.63                 | £60.99                 |
| - Domain Name Renewal                           | £15.59                 | £14.39                 |
| Uniform (Skirt tartan - Lochcarron)             | £330.40                | £79.50                 |
| Gift -Independent Examiner                      | £35.00                 | £35.00                 |
| Ceol Nan Coisir Choir music (Red Book)          | £30.00                 | £300.70                |
| Member Error – payments to Strathcarron and ACG | £30.00                 |                        |
| Bank Charges                                    | £1.35                  |                        |
| Junior Choir Hall rental                        | £726.00                | £341.00                |
| Junior Choir Honorarium                         | £875.00                | Total                  |
| Junior Choir N Lanark Mod and ACG membership    | £20.00                 |                        |

| Events Expenses:                            |                                     | <u>Yr 25-26</u>         | <u>Yr24-25</u>          |
|---------------------------------------------|-------------------------------------|-------------------------|-------------------------|
| National Mod 2025:                          |                                     |                         |                         |
| Hotel Accommodation                         |                                     | £7714.00                | £4565.00                |
| Subsidy to other members' accommodation (9) |                                     | £1035.00                |                         |
| Mod Lunches                                 |                                     | £542.50                 | £212.50                 |
| Mod Friday Dinners                          |                                     | £957.85                 | £528.00                 |
| Practice Hall                               |                                     | £25.00                  |                         |
| Annual Concert 26 <sup>th</sup> Sept 25;    |                                     |                         |                         |
| Artistes' fees (£70 paid from cash takings) |                                     | n/app                   | £140.00                 |
| Float                                       |                                     | £80.00                  | £60.00                  |
| Programme printing                          |                                     | £31.19                  | £23.00                  |
| Soft Drinks                                 |                                     | £2.29                   |                         |
| Highland Games 16 <sup>th</sup> Aug 25      | Lunch Food                          | £0.00                   | £51.88                  |
| Aberfeldy Mod 14 <sup>th</sup> June 25      | Mod Ceilidh, Lunch and Dinners      | £730.50                 | £404.95                 |
|                                             | Refund Ceilidh expense to Conductor | £41.75                  | n/app                   |
|                                             | Mod entry Fees                      | £40.00                  | £40.00                  |
| Ceilidh Dance 3 <sup>rd</sup> May 25        | Musician (Riverside Ceilidh Band)   | £350.00                 | £250.00                 |
|                                             | Hall Rental (Paid 2024)             | (£112.00)               | £99.50                  |
|                                             | Step-dancers demonstration          | £50.00                  |                         |
|                                             | Sundries                            | £9.00                   | £35.12                  |
|                                             | Cash Float                          | £100.00                 | £100.00                 |
| Perform in Perth 4 <sup>th</sup> Mar 24     | Entry fees                          | £90.00                  | £38.00                  |
| ---                                         |                                     |                         |                         |
| World Gaelic Week 25 <sup>th</sup> Feb 24   |                                     | 0.00                    | ---                     |
| <b>Total Payments</b>                       |                                     | <b><u>£17380.80</u></b> | <b><u>£11171.16</u></b> |
| <b>Surplus for the period</b>               |                                     | <b><u>£563.70</u></b>   | <b><u>£1920.21</u></b>  |

## Statement of Balances as at 31<sup>st</sup> January 2026

Opening Balances at 1<sup>st</sup> February 2025:-

|                                                                                                                                                                       |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Balance at Bank of Scotland (Current Account)                                                                                                                         | £3860.99         |
| Balance at Skipton Building Society (Reserves)                                                                                                                        | £7073.12         |
| (Comprised of Choir reserves and Junior Choir Restricted funds, namely TASG grant for establishment of Junior Choir £600 + Coop CAF funding for Junior Choir 2083.83) |                  |
| <b>Total</b>                                                                                                                                                          | <b>£10934.11</b> |

Surplus of Current Account as above **£563.70**

Balances as at 31st January 2026

|                                                                                                                                                                              |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Balance at Bank of Scotland                                                                                                                                                  | £4424.69 |
| Balance at Skipton Building Society (Reserves)                                                                                                                               | £5706.51 |
| (Comprising of Unrestricted Funds £4577.93 and £1128.58 of Restricted Funds for Junior Choir) (From the grants of £2683.83 less the refund of £1555.25 to Current Account*). |          |
| (Interest Paid on Skipton Building Society Reserves                                                                                                                          | £188.64) |

**Total Funds Carried Forward £10131.20**

### \* Note: Junior Choir Funds

Expenses yet to be refunded total **£62.50**. The total expenses for 2024-25 and 2025-26 are £1962. £1555.25 was refunded, leaving £406.75, offset by £344.25 of Donation and Subscriptions taken into Current Account.