

# **Gatehouse of Fleet Festival Group**

Annual Report and Financial Statements  
For the Year Ending  
31<sup>st</sup> December 2023

Charity Number

SC048290

**Gatehouse of Fleet Festival Group**  
**Independent Examiners Report**  
**For the Year Ending 31<sup>st</sup> December 2023**

**Independent Examiners Report to the Trustees of Gatehouse of Fleet Festival Group,  
Charity Number SC048290**

I report on the financial statements of Gatehouse of Fleet Festival Group for the year ending 31<sup>st</sup> December 2023 and which are set out on the following pages.

**Respective responsibilities of Trustees and Examiner**

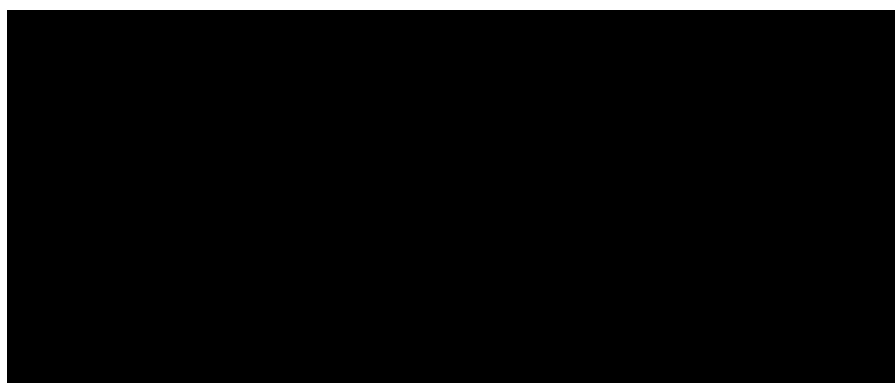
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Account Regulations does not apply.

**Basis of Independent Examiner's Statement**

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 the 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 accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention.



**Gatehouse of Fleet Festival Group**  
**Receipts and Payments Account**  
**Year Ended 31<sup>st</sup> December 2023**

	<b>2023</b>
	<b>£</b>
<b>RECEIPTS</b>	
<b>Activities</b>	
Ticket Sales/Bucket collections	913.28
Fundraising/donations	1164.45
Advertising	
Miscellaneous	
	<hr/> 2077.73
<b>Investment Income</b>	
Bank Interest	
	<hr/> 0
<b>Total Receipts</b>	<hr/> <b>2077.73</b>
 <b>PAYMENTS</b>	
<b>Activities</b>	
Performers	750
<b>Venue/PA</b>	406.00
Resources/advertising	239.28
IT/Payment systems	110.00
Miscellaneous	100
Licences	0
Insurance	0
Travel	0
<b>Total Payments</b>	<hr/> <b>1605.28</b>
 <b>Surplus/(Deficit) for the Year</b>	<hr/> <b>472.45</b> <hr/>

Gatehouse of Fleet Festival Group  
Statement of Balances  
Year Ended 31<sup>st</sup> December 2023

Cash and Bank Balances (restricted and unrestricted)

		2023
		£
<b>Bank Balances</b>		
Current Account - unrestricted funds		6956.06
<b>Total Assets</b>		<b>6956.06</b>
<b>Reserves</b>		
Reserves Balance B/F	6483.61	
Surplus for the Year	472.45	
<b>Reserves Balance C/F</b>		<b>6956.06</b>

The notes to the accounts form an intergral part of these accounts.

Approved by the Group Committee on 20<sup>th</sup> August 2024 and signed on its behalf  
by:

