

VICTORIA & ALBERT HALLS (BALLATER) TRUST.

SC043209 - 2023-01

Receipts and Payments Account for the year ended 30th June, 2023

	Receipts	
	2023	2022
Lets	58169	34062
Donations	5500	4966
Fund Raising	14054	4323
HMRC	-	2430
SSE	-	504
Legacy	20000	20000
Grants	30424	166060
Interest	18	—
	<u>128165</u>	<u>232345</u>
	Payments	
Wages	45618	23216
Electricity	37160	31405
Repairs	7081	232
Insurance	6279	6897
Phone/Lift/Fire	2498	1621
Professional Fees	642	12030
Fund Raising Expenses	1745	890
Website/PPL	1211	1642
Misc/Cleaning Materials	2549	1455
Improvements	<u>31383</u>	<u>120116</u>
	<u>136166</u>	<u>200504</u>
Surplus	(8001)	31841
	Balances	
Operating Account	3615	4519

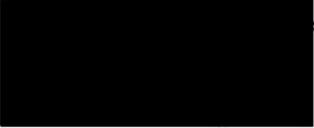
Refurbishment

39130

46227

42745

50746


Treasurer

18th, November, 2023

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 *9th Dec 2023*

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Independent Examiner's Report to the Victoria & Albert Halls (Ballater) Trust

Charity Number SC043209 - 2023-01

I report on the accounts of the charity for the year ended 30th.June,2023

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.

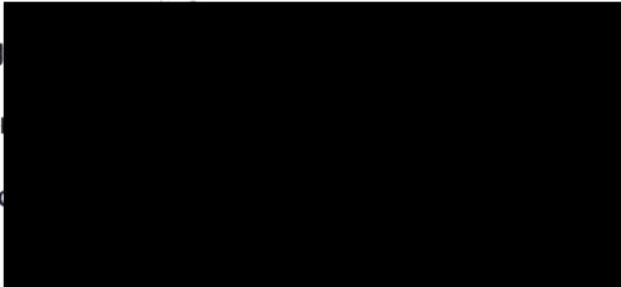
Independents examiner's statement

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 Regulationshave 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

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Date..... 9th Dec 2023

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