

**Comunn Feis Thirodh**  
**Charity No: SC005324**

**Annual Unaudited Accounts**  
**(Receipts and Payments)**  
**Year ended 31 December 2024**

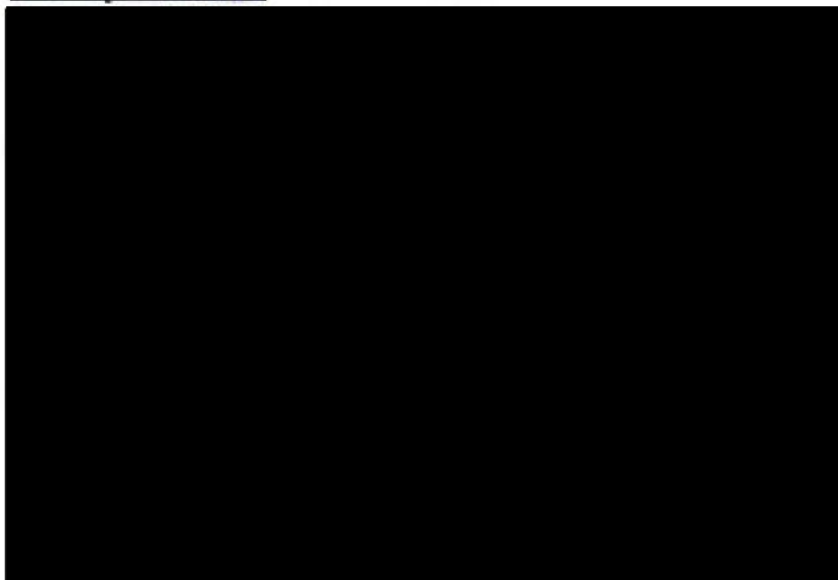
COMUNN FEIS THIRIODH  
YEAR ENDED 31 DECEMBER 2024

LEGAL AND ADMINISTRATION INFORMATION

Status

Comunn Feis Thiriodh is a Scottish Charity Number: SC005324 and is a const  
voluntary organisation governed in accordance with its constitution.

Charity Trustees



Operational Structure

Comunn Feis Thiriodh is operated by a voluntary committee.  
Kathleen MacKinnon is employed in the interim to carry out administration.

Review of Activities

Ran Féis week 1-5 july ; 102 children attended

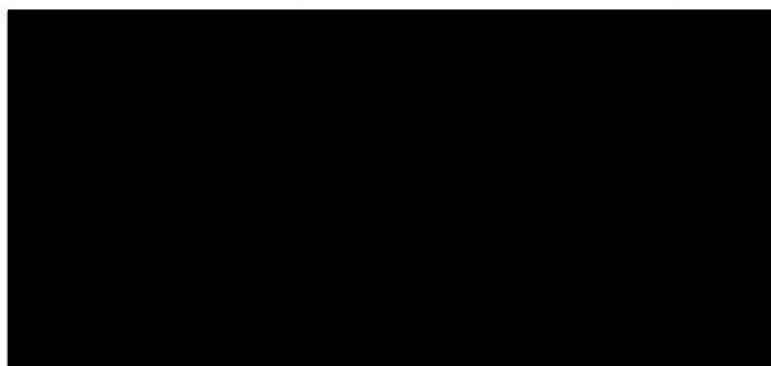
The committee will be provided the necessary reporting information to the Office of  
Scottish Charities regulator (OSCR)

This report will be approved by the Committee of Comunn Feis Thirio 11-Mar-24

Signed

Name:

Position:



### Independent examiner's report to the Trustees on unaudited financial statements

I report on the financial statements of Comunn Feis Thiriodh for the year ended 31 December 2023

The report is made to the charity's Board of Trustees in relation to the financial statements.

### Respective responsibilities of trustees and independent 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's trustees consider that the audit requirement of 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

This 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 seeking explanations from you as 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 connection with my examination, no matter has come to my attention:

The requirements to keep accounting records in accordance with section 44 (1) (a) of the 2005 ACT; and Regulation 4 of the 2006 Accounts, and to prepare accounts which accord with the accounting records and to comply with Regulation 9 of the 2006 Accounts Regulations have not been met: Charities Accounts Regulations have not been met;

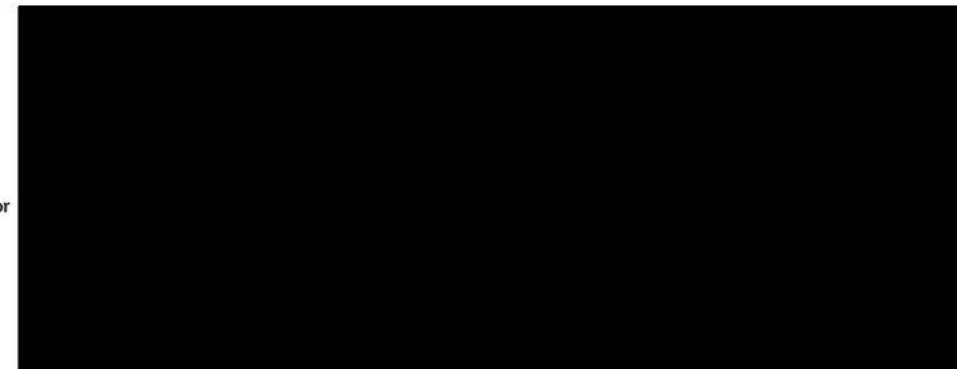
or (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts

Signed:

Name:

Relevant  
professional  
qualification or  
body

Address:

A large black rectangular box redacting the signature and contact details of the independent examiner.

Signed:

Date:

Name:

Relevant  
professional  
qualification or  
body

Address:


**COMUNN FEIS THIRIODH**  
**YEAR ENDED 31 DECEMBER 2024**

**Statement of Receipts and Payments**

	<b>2024 Total £</b>	<b>2023 Total £</b>
<b>Receipts</b>		
Donations	£4,580.00	£5,828.90
Grants	£4,902.00	£5,157.00
Other Income - Tíree Community Development Trust	£5,721.53	£1,989.90
Receipts from Fund Raising Activities	£7,246.63	£10,952.51
Gross Receipts from other charitable activities	£6,580.24	£4,984.00
<b>Total Receipts</b>	<b>£29,030.40</b>	<b>£28,912.31</b>
<b>Payments</b>		
Payment for fundraising activities	-£2,702.84	£3,990.97
Feisean nan Gaidheal membership	-£150.00	£0.00
Payment relating directly to charitable activities	-£17,649.93	£22,578.57
Governance costs	£0.00	£0.00
<b>Total Payments</b>	<b>-£20,502.77</b>	<b>£26,569.54</b>
<b>Surplus/(Deficit) for year</b>	<b>£8,527.63</b>	<b>£2,342.77</b>
Balance brought forward	£13,636.66	£11,293.89
<b>Balance carried forward</b>	<b>£22,164.29</b>	<b>£13,636.66</b>

COMUNN FEIS THIRIODH									
CASHBOOK INCOME									
YEAR ENDED 31 DECEMBER 2024									
Income									
Date	Details	TOTAL	Donations	Grants	Fund Raising Activities (Merchandise/ Raffle)	Fundraising Activities (Other)	Participants fees (charitable activities)	Other Income	Comments
Royal Bank of Scotland Account :-									
18/01/2024	FNG main grant from 23	1,178.00		1,178.00					
18/01/2024	FNG admin grant from 23	54.00		54.00					
05/03/2024	Coop Community fund	984.54						984.54	
25/03/2024	Tiree Association	1,000.00	1,000.00						
08/05/2024		130.00					130.00		
09/05/2024	Square	152.33					152.33		
13/05/2024		85.00					85.00		
14/05/2024		85.00					85.00		
14/05/2024		160.00					160.00		
14/05/2024		60.00	60.00						
17/05/2024		130.00	130.00						
20/05/2024		157.51					157.51		
20/05/2024		83.56					83.56		
21/05/2024		130.00	130.00						
21/05/2024		309.84					309.84		
21/05/2024		40.00					40.00		
23/05/2024		160.00					160.00		
28/05/2024		575.31					575.31		
28/05/2024		157.51					157.51		
29/05/2024		668.98					668.98		
30/05/2024		226.28					226.28		
31/05/2024		241.07					241.07		
01/06/2024		160.00					160		
01/06/2024		305.00					305.00		
03/06/2024		305.41					305.41		
03/06/2024		257.83					257.83		
03/06/2024		83.56					83.56		
04/06/2024		93.42					93.42		
10/06/2024		650.00	650.00						
10/06/2024	Square	98.10					98.1		
10/06/2024		150.00	150.00						
12/06/2024	Square	265.47					265.47		
12/06/2024		100.00	100.00						

13/06/2024	Waterwise	500.00	500.00						
14/06/2024		80.00					80.00		
14/06/2024		95.00					95.00		
17/06/2024	Square	39.19					39.19		
17/06/2024		155.00					155.00		
17/06/2024		130.00	130.00						
18/06/2024	Square	93.42					93.42		
21/06/2024	Gunnaflex	150.00	130.00		20.00				
20/06/2024	Cheque ( Argyll Live )	74.25						74.25	
24/06/2024		95.00			95.00				
24/06/2024	Yellow Hare	650.00	650.00						
24/06/2024	John MacKinnon Builders	130.00	130.00						
24/06/2024		70.00					70.00		
24/06/2024		80.00					80.00		
25/06/2024		95.00					95.00		
25/06/2024		100.00			100.00				
26/06/2024	Vets	50.00	50.00						
26/06/2024	Apex ( )	130.00	130.00						
26/06/2024	Square	354.46					354.46		
26/06/2024		130.00	130.00						
27/06/2024		5.00			5.00				
28/06/2024		95.00					95.00		
29/06/2024		130.00					130.00		
29/06/2024		260.00	260.00						
01/07/2024		160.00					160.00		
01/07/2024		250.00	250.00						
02/07/2024		20.00					20.00		
01/07/2024	SQUARE	137.29					137.29		
02/07/2024	Sum up	631.16			631.16				
02/07/2024		89.70					89.70		
02/07/2024		85.00					85.00		
03/07/2024		35.00			35.00				
03/07/2024	SUM Up three christmas Parties	108.14			108.14				
03/07/2024	Tiree Community trust	3,000.00						3,000.00	
04/07/2024	Sum Up	407.97			407.97				
05/07/2024	Sum up	480.72			480.72				
05/07/2024	Sum up	132.75			132.75				
09/07/2024	Sum up	139.60			139.60				
16/07/2024	Raffle etc	3,385.00			3,385.00				
16/07/2024	Concert	815.00				815.00			
23/07/2024	FNG admin grant from 24	135.00		135.00					
23/07/2024	FNG main grant from 24	3,535.00		3,535.00					
31/07/2024	SWEATSHIRT MONIES	50.00			50.00				
06/08/2024	s/shirts	35.00			35.00				
06/08/2024	Bar from wedding	675.00				675.00			

06/08/2024	Sum up bar/ wedding	41.29				41.29			
19/08/2024	██████ SWEATSHIRT	90.00			90.00				
01/11/2024	Coop Community fund	1,595.24						1,595.24	
	An talla refund	67.50						67.50	
<b>TOTAL</b>		<b>29,030.40</b>	<b>4,580.00</b>	<b>4,902.00</b>	<b>5,715.34</b>	<b>1,531.29</b>	<b>6,580.24</b>	<b>5,721.53</b>	

COMUNN FEIS THIRIODH									
CASH BOOK EXPENDITURE									
YEAR ENDED 31 DECEMBER 2024									
DATE	DETAILS	TOTAL	Fund Raising Activities	Feisean nan Gaidheal Membership	Charitable Activities (General Admin)	Charitable Activities (Transport)	Charitable Activities (Accommodation and venue)	Charitable Activities (Tutor costs)	Charitable Activities (Instruments)
Royal Bank of Scotland Account :- [REDACTED]									
10/01/2024	Membership	150.00		150.00					
17/01/2024	[REDACTED] admin hours	952.50			952.50				
22/02/2024	Baptist church hall	40.00					40.00		
08/03/2024	An Talla	100.00					100.00		
19/03/2024	[REDACTED]	160.80				160.80			
19/03/2024	[REDACTED]	185.70				185.70			
11/04/2024	An sithean	1,650.00					1,650.00		
24/04/2024	[REDACTED] seoras)	160.80				160.80			
24/04/2024	An Talla ( meeting )	20.00					20.00		
24/04/2024	The cycle Jersey ( sweatshirts)	1,757.72	1,757.72						
05/06/2024	[REDACTED] ( trophies )	59.17			59.17				
12/06/2024	[REDACTED] ( Glasses)	25.89			25.89				
26/06/2024	[REDACTED] (raffle tickets )	67.14	67.14						
26/06/2024	[REDACTED] ( raffle prizes)	96.75	96.75						
30/06/2024	[REDACTED] ( bakes )	22.00						22.00	
01/07/2024	[REDACTED] ( coffee etc)	33.78						33.78	
04/07/2024	[REDACTED]	28.41							28.41
04/07/2024		11.15			11.15				
05/07/2024		680.80						680.80	
05/07/2024		250.00						250.00	
05/07/2024		842.08						842.08	
05/07/2024		650.00						650.00	
05/07/2024		780.15						780.15	
05/07/2024		650.00						650.00	
05/07/2024		811.80						811.80	
05/07/2024		650.00						650.00	
05/07/2024		129.25						129.25	
05/07/2024		766.90						766.90	
05/07/2024		520.00						520.00	
05/07/2024		300.00						300.00	
05/07/2024		826.75						826.75	



05/07/2024		840.00						840.00	
05/07/2024		727.20						727.20	
05/07/2024		661.20						661.20	
18/07/2024	Coop Food for ceilidh	166.10						166.10	
30/06/2024		1,268.00						1,268.00	
01/08/2024	An Talla	164.00					164.00		
01/08/2024	Argyll and Bute - school hire	1,408.00					1,408.00		
01/08/2024	admin hours	1,020.00			1,020.00				
19/08/2024	Coop Drink for wedding bar	403.01	403.01						
28/08/2024	Buth a bhaile	378.22	378.22						
02/09/2024	An Talla	67.50					67.50		
05/12/2024	Argyll and Bute / Licence	20.00			20.00				
<b>TOTAL</b>		<b>20,502.77</b>	<b>2,702.84</b>	<b>150.00</b>	<b>2,088.71</b>	<b>507.30</b>	<b>3,449.50</b>	<b>11,576.01</b>	<b>28.41</b>

COMUNN FEIS THIRIODH								
BANK RECONCILIATION								
YEAR ENDED 31 DECEMBER 2024								
						Royal Bank of Scotland		
					Sort code			13636.66
					Account			
						£		
Opening Balance						13636.66	31/12/2023	
Add Receipts						29,030.40		
Less Bank Payments						(20,502.77)		
Closing Balance						22,164.29		
						30/12/2024		
Balance as per bank statement						22,164.29	enter current date	
Add: Uncleared receipts							enter as a positive	
Less: Uncleared payments						0	enter as a negative	
Difference to Bank Statement								
						22,164.29		
CHECK			ENSURE THIS IS ZERO			0.00		