

Stedfast Silver Band

Accounts

Year ended 30th June 2024

Scottish Charity Number - SC027871

Stedfast Silver Band

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Income & Expenditure Account
year to 30/06/24

	£	2024 £	£	2023 £
Income				
Donations - General		935.00		720.00
Donations - Patrons		90.00		100.00
Donations - Members		145.00		295.00
40th Anniversary Concert		1,070.00		0.00
Inverclyde & District Battalion The Boys' Brigade Donation		400.00		400.00
J Kerr Trust		0.00		400.00
J Fraser Executry		55,166.31		0.00
		<hr/> 57,806.31		<hr/> 1,915.00
Expenditure				
Conductors Fees	3,442.00		2,200.00	
Band Insurance	314.64		314.64	
Percussionist Fees	0.00		80.00	
	<hr/>		<hr/>	
		3,756.64		2,594.64
		<hr/>		<hr/>
Surplus/deficit for Year		54,049.67		-679.64
		<hr/> <hr/>		<hr/> <hr/>

Stedfast Silver Band

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Balance Sheet
as at 30/06/24

	£	2024 £	£	2023 £
Assets				
Current Account		20,032.63		6,382.96
Term Deposit		40,000.00		0.00
Accrued Income		400.00		0.00
		<u>60,432.63</u>		<u>6,382.96</u>

Comprising

Reserves brought forward		6,382.96		7,062.60
Surplus/deficit for year		54,049.67		-679.64
		<u>60,432.63</u>		<u>6,382.96</u>

Date 20/3/25

- Treasurer

Date 20/3/25

- Chairman of Trustees and Band President

Accounts approved by the Trustees, and signed for and on behalf of the Trustees

Date 20/3/25

- Auditor

Accounts certified and found to be correct

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name

STEDFAST SILVER BOND

Registered charity number

SC

027871

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

07

2023

30

06

2024

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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 Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper conclusion to be reached.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Date:

20/3/25

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

Stedfast Silver Band

Trustees Report 2024

The band increased the number of engagements this year especially over the Christmas period. This involved playing at the Boys Brigade Carol Service, various Church services including a Christingle Service and several local Christmas charity concerts which included a Farmer's Market Concert in conjunction with Greenock Rotary. We also supported our main charity (Ardgowan Hospice) with a special concert.

The band is still in the process of welcoming new members and have contacted local schools and Youth organisations.

Sign

25/03/25

Chairman of Trustees and Band President