

VICTORIA & ALBERT HALLS (BALLATER) TRUST.

SCO43209

Receipts and Payments Account for the year ended 30th.June,2024.

	RECEIPTS.	
	2023.	2024
Lets	58169	59352
Fund Raising	14054	8450
Legacies	20000	25000
Donations	5500	402
Hub	-	17793
Grants	30424	2264
Interest	18	526
	<hr/>	<hr/>
	128165	113787

	PAYMENTS.	
Wages	45618	48331
Electricity	37160	29499
Repairs	7081	3935
Insurance	6279	4800
Phone/Lift/Fire	2498	2336
Professional Fees	642	702
Fund Raising Expenses	1745	1300
Website/PC	1211	919
Misc/Cleaning Materials	2549	2453
Improvements	31383	4454
	<hr/>	<hr/>
	136166	98729
Surplus	(8001)	15058

Operating Account	3615	7662
Refurbishment Account	39130	50141
	<hr/>	<hr/>
	42745	57803

Treasurer

I have examined all vouchers relative to the receipts and payments account set out herewith. I can certify that payments and records are in order and the total resources display a true reflection as 30th.June,2024.


Hon.Auditor

Dated 10/1/2025

Independent Examiner's Report to the Victoria & Albert Halls (Ballater) Trust.
Charity Number SC043209

I report on the accounts of the charity for the year ended 30th.June,2024

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

Signed.....

Name.....

Address:.....

.....

Date..... 10.1.25

1. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

2. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

Basis of independent and auditor's statement

3. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

Independent and auditor's statement

4. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

5. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

6. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

7. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

Independent and auditor's statement

8. The Board of Directors of the V. Inc. is responsible for the preparation of the financial statements of the V. Inc. in accordance with the requirements of the Companies Act, 1956.

Independent and auditor's statement

Independent and auditor's statement

Independent and auditor's statement

Independent and auditor's statement

Independent and auditor's statement

Independent and auditor's statement

Independent and auditor's statement