

Helensburgh Winter Festival

Scotland · Charity number SC046881

Details

Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2016-10-04
Register	View on the OSCR register

Contact

Address 14 Bain Crescent
Helensburgh
Dunbartonshire
G84 9DD

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science'

What the charity does: Our charity exists to advance community development and promote social wellbeing in Helensburgh and the surrounding area by delivering inclusive community events and festivals that bring people together. We organise and deliver public events throughout the year, including seasonal festivals, and family activities that are open and accessible to residents and visitors. These events create opportunities for local businesses, community groups, artists and performers to participate, showcase their work and engage with the wider community. Through these activities we encourage social connection, community pride and cultural participation, while also supporting the local economy and helping to strengthen a vibrant and inclusive community.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: 1. The SCIO will promote, advance and further charitable purposes primarily through the focal point of the organisation of a community focussed winter festival to encourage the community (as well as others from further afield) to come together in Helensburgh and its surrounds to celebrate and enjoy its history, culture and community spirit. The festival will aim to encourage a wide and diverse range of participants in the community event and will also seek to work in collaboration with charities and others in building the success of the festival and other events and projects connected with it. The projects and events connected with the festival will ordinarily be aimed at advancing community participation and involvement promoting Helensburgh and its surrounds? heritage and culture. 2. For the purposes of the 2005 Act the following charitable purposes are particularly relevant and for the purposes of the 2005 Act are the charitable purposes identified as applicable from section 7 of the 2005 Act:- 2.1 the advancement of citizenship or community development. and 2.2 the advancement of the arts, heritage, culture or science. 3. For the

purposes of the Taxes Acts the provisions set out in clauses 7.1 and 7.2 shall be read together to ensure the charitable purposes of the SCIO are compliant with the Taxes Act.

Geography

- **Main operating location:** Argyll And Bute
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£7,622	£5,988	-	0
2023-06-30	£14,456	£14,471	-	0
2022-06-30	£17,206	£15,641	-	0
2021-06-30	£2,409	£3,220	-	0
2020-06-30	£14,423	£20,054	-	0

Helensburgh Winter Festival

Scotland - Charity number SC046881

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2024
for
Helensburgh Winter Festival SCIO**

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP



macleod fulton
chartered accountants
& business advisers

Helensburgh Winter Festival SCIO

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Helensburgh Winter Festival SCIO

Report of the Trustees for the Year Ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helensburgh Winter Festival promotes, advances and furthers charitable purposes primarily through the focal point of the organisation of a community focused Winter Festival. Encouraging the community (and others from further afield) to come together in Helensburgh and its surrounds, to celebrate and enjoy its history, culture and community spirit.

Helensburgh Winter Festival seeks each year to hold an open air event in the town around the end of November. This comprises a market, together with various fairground rides and other attractions, such as reindeer and Santa's Grotto, together with live entertainment from a temporary stage. The latter provides opportunity for local 'acts' such as choirs, and dance schools to perform alongside other professional entertainers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the 2023/24 financial year, the charity successfully delivered both the Helensburgh Summer Festival and the Helensburgh Winter Festival, providing a programme of inclusive events for the local community and visitors.

Across both festivals, a wide range of activities were organised including market, live music, family entertainment, community performances and seasonal attractions.

The events attracted thousands of attendees to the town centre and provided opportunities for local businesses, traders, community groups and performers to participate.

Volunteers and local organisations played an important role in supporting the delivery of the festivals. These events helped strengthen community spirit, encouraged community participation and contributed positively to the local economy by increasing footfall and supporting local businesses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Recruitment and appointment of additional trustees is undertaken by the current trustees, based on the skills and experience for the furtherance of the trusts aims and objectives. This is also tempered by the available pool of willing volunteers. Appointment of new or additional trustees is by majority vote of the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC046881

Principal address

14 Bain Crescent
Helensburgh
G84 9DD

Trustees

G Broadhurst
A Nelson
J Clark (resigned 31.1.24)
F Howard
G Mitchell (resigned 1.11.23)
C Richardson (appointed 1.7.23) (resigned 1.9.23)

Helensburgh Winter Festival SCIO

**Report of the Trustees
for the Year Ended 30 June 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP

Approved by order of the board of trustees on 20 March 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "G Broadhurst". The signature is written in a cursive style with a large initial "G".

G Broadhurst - Trustee

**Independent Examiner's Report to the Trustees of
Helensburgh Winter Festival SCIO**

Independent examiner's report to the trustees of Helensburgh Winter Festival SCIO

I report to the charity trustees on my examination of the accounts of Helensburgh Winter Festival SCIO (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mhairi Fulton BA CA
The Institute of Chartered Accountants of Scotland

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP

20 March 2026

Helensburgh Winter Festival SCIO

Statement of Financial Activities for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,673	6,806
Other trading activities	2	2,449	7,813
Total		<u>7,122</u>	<u>14,619</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		10,996	14,057
NET INCOME/(EXPENDITURE)		(3,874)	562
RECONCILIATION OF FUNDS			
Total funds brought forward		17,244	16,682
TOTAL FUNDS CARRIED FORWARD		<u>13,370</u>	<u>17,244</u>

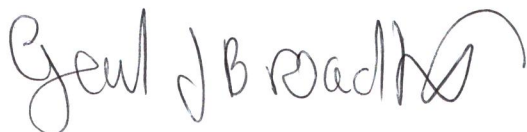
The notes form part of these financial statements

Helensburgh Winter Festival SCIO

Balance Sheet 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
CURRENT ASSETS			
Cash at bank		13,370	17,244
NET CURRENT ASSETS		<u>13,370</u>	<u>17,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,370	17,244
NET ASSETS		<u>13,370</u>	<u>17,244</u>
FUNDS	5		
Unrestricted funds		<u>13,370</u>	<u>17,244</u>
TOTAL FUNDS		<u>13,370</u>	<u>17,244</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2026 and were signed on its behalf by:



G Broadhurst - Trustee



A Nelson - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Fundraising events	-	585
Events income	2,449	7,228
	<u>2,449</u>	<u>7,813</u>

Helensburgh Winter Festival SCIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	6,806
Other trading activities	7,813
Total	<u>14,619</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	14,057
NET INCOME	562
RECONCILIATION OF FUNDS	
Total funds brought forward	16,682
TOTAL FUNDS CARRIED FORWARD	<u><u>17,244</u></u>

5. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	17,244	(3,874)	13,370
TOTAL FUNDS	<u>17,244</u>	<u>(3,874)</u>	<u>13,370</u>

Helensburgh Winter Festival SCIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,122	(10,996)	(3,874)
	<u>7,122</u>	<u>(10,996)</u>	<u>(3,874)</u>
TOTAL FUNDS	<u>7,122</u>	<u>(10,996)</u>	<u>(3,874)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	16,682	562	17,244
	<u>16,682</u>	<u>562</u>	<u>17,244</u>
TOTAL FUNDS	<u>16,682</u>	<u>562</u>	<u>17,244</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,619	(14,057)	562
	<u>14,619</u>	<u>(14,057)</u>	<u>562</u>
TOTAL FUNDS	<u>14,619</u>	<u>(14,057)</u>	<u>562</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	16,682	(3,312)	13,370
	<u>16,682</u>	<u>(3,312)</u>	<u>13,370</u>
TOTAL FUNDS	<u>16,682</u>	<u>(3,312)</u>	<u>13,370</u>

Helensburgh Winter Festival SCIO

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,741	(25,053)	(3,312)
TOTAL FUNDS	<u>21,741</u>	<u>(25,053)</u>	<u>(3,312)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Helensburgh Winter Festival SCIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	657	1,806
Grants	4,016	5,000
	<u>4,673</u>	<u>6,806</u>
Other trading activities		
Fundraising events	-	585
Events income	2,449	7,228
	<u>2,449</u>	<u>7,813</u>
Total incoming resources	7,122	14,619
EXPENDITURE		
Charitable activities		
Purchases	1,217	557
Equipment hire	4,277	5,104
Attraction hire	450	2,065
Contractors	936	2,147
Web hosting	517	437
Repairs & renewals	-	866
Insurance	1,287	573
Hall hire & subsistence	682	500
Advertising	1,630	1,703
Stripe charges	-	105
	<u>10,996</u>	<u>14,057</u>
Total resources expended	10,996	14,057
Net (expenditure)/income	<u>(3,874)</u>	<u>562</u>

This page does not form part of the statutory financial statements

Helensburgh Winter Festival

Scotland - Charity number SC046881

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Helensburgh Winter Festival SCIO**

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP

Helensburgh Winter Festival SCIO

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for the Year Ended 30 June 2023**

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Helensburgh Winter Festival SCIO

Report of the Trustees for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helensburgh Winter Festival promotes, advances and furthers charitable purposes primarily through the focal point of the organisation of a community focused Winter Festival. Encouraging the community (and others from further afield) to come together in Helensburgh and its surrounds, to celebrate and enjoy its history, culture and community spirit.

The SCIO will aim to encourage a wide and diverse range of participants in the community event and seek to work in collaboration with charities and others to build its success alongside other projects and events with community involvement promoting Helensburgh.

Helensburgh Winter Festival seeks each year to hold an open air event in the town around the end of November.

This comprises a Market, together with various fairground rides and other attractions, such as reindeer and Santa's Grotto, together with live entertainment from a temporary stage. The latter provides opportunity for local 'acts' such as choirs, and dance schools to perform alongside other professional entertainers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were able to hold a successful winter festival with appropriate protection of the public. We also held an additional one-day event in the summer in order to create opportunities to raise funds for the winter festival and to encourage additional visitors to the town. Both events were considered to be highly successful in bringing the community together as well as attracting additional visitors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Recruitment and appointment of additional trustees is undertaken by the current trustees, based on the skills and experience for the furtherance of the trusts aims and objectives. This is also tempered by the available pool of willing volunteers. Appointment of new or additional trustees is by majority vote of the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC046881

Principal address

14 Bain Crescent
Helensburgh
G84 9DD

Trustees

G Broadhurst (appointed 1.7.22)

A Nelson (appointed 1.7.22)

J Clark (appointed 1.7.22)

F Howard (appointed 1.7.22)

G Mitchell (appointed 1.7.22)

G Barr (appointed 1.7.22) (resigned 30.9.22)

Helensburgh Winter Festival SCIO

**Report of the Trustees
for the Year Ended 30 June 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP

Approved by order of the board of trustees on 12 March 2026 and signed on its behalf by:

 123/26

G Broadhurst - Trustee

**Independent Examiner's Report to the Trustees of
Helensburgh Winter Festival SCIO**

Independent examiner's report to the trustees of Helensburgh Winter Festival SCIO

I report to the charity trustees on my examination of the accounts of Helensburgh Winter Festival SCIO (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mhairi Fulton BA CA
The Institute of Chartered Accountants of Scotland

Macleod Fulton
Scottcourt House
West Princes Street
Helensburgh
Argyll & Bute
G84 8BP

12 March 2026

Helensburgh Winter Festival SCIO

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,806	7,300
Other trading activities	2	7,813	9,906
Total		<u>14,619</u>	<u>17,206</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		14,057	15,641
NET INCOME		562	1,565
 RECONCILIATION OF FUNDS			
Total funds brought forward		16,682	15,117
TOTAL FUNDS CARRIED FORWARD		<u>17,244</u>	<u>16,682</u>

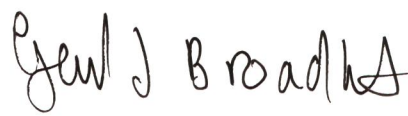
The notes form part of these financial statements

Helensburgh Winter Festival SCIO

Balance Sheet 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Cash at bank		17,244	16,682
NET CURRENT ASSETS		<u>17,244</u>	<u>16,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,244	16,682
NET ASSETS		<u>17,244</u>	<u>16,682</u>
FUNDS	5		
Unrestricted funds		17,244	16,682
TOTAL FUNDS		<u>17,244</u>	<u>16,682</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 March 2026 and were signed on its behalf by:

 12/3/26

G Broadhurst - Trustee

 12/3/26

A Nelson - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Fundraising events	585	1,280
Events income	7,228	8,626
	<u>7,813</u>	<u>9,906</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,300
Other trading activities	9,906
Total	<u>17,206</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	15,641
NET INCOME	1,565
RECONCILIATION OF FUNDS	
Total funds brought forward	15,117
TOTAL FUNDS CARRIED FORWARD	<u><u>16,682</u></u>

5. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	16,682	562	17,244
TOTAL FUNDS	<u>16,682</u>	<u>562</u>	<u>17,244</u>

Helensburgh Winter Festival SCIO

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,619	(14,057)	562
	<u>14,619</u>	<u>(14,057)</u>	<u>562</u>
TOTAL FUNDS	<u>14,619</u>	<u>(14,057)</u>	<u>562</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	15,117	1,565	16,682
	<u>15,117</u>	<u>1,565</u>	<u>16,682</u>
TOTAL FUNDS	<u>15,117</u>	<u>1,565</u>	<u>16,682</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,206	(15,641)	1,565
	<u>17,206</u>	<u>(15,641)</u>	<u>1,565</u>
TOTAL FUNDS	<u>17,206</u>	<u>(15,641)</u>	<u>1,565</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	15,117	2,127	17,244
	<u>15,117</u>	<u>2,127</u>	<u>17,244</u>
TOTAL FUNDS	<u>15,117</u>	<u>2,127</u>	<u>17,244</u>

Helensburgh Winter Festival SCIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,825	(29,698)	2,127
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,825</u>	<u>(29,698)</u>	<u>2,127</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Helensburgh Winter Festival SCIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,806	2,800
Grants	5,000	4,500
	<u>6,806</u>	<u>7,300</u>
Other trading activities		
Fundraising events	585	1,280
Events income	7,228	8,626
	<u>7,813</u>	<u>9,906</u>
Total incoming resources	14,619	17,206
EXPENDITURE		
Charitable activities		
Purchases	557	110
Equipment hire	5,104	5,404
Attraction hire	2,065	500
Contractors	2,147	1,328
Web hosting	437	500
Computer software	-	144
Repairs & renewals	866	2,548
Insurance	573	2,706
Hall hire & subsistence	500	334
Advertising	1,703	1,572
Sundries	-	495
Stripe charges	105	-
	<u>14,057</u>	<u>15,641</u>
Total resources expended	14,057	15,641
Net income	<u>562</u>	<u>1,565</u>

This page does not form part of the statutory financial statements