



Recruitment and appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting, which is held in December each year.

Governing document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are to provide public benefit in Scotland and to promote and encourage the

Activities and achievements

In the course of this year, we ran a folk festival in September 2023. We also ran a monthly music session. As usual, some of the revenues for this festival (sponsorship) were accounted for in the preceding financial year.

Overall financial position

The charity is financially stable, with a positive bank balance and a track record of attracting funding to support its events.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year other than reimbursement of expenditure.

Approved by the Trustees and signed on their behalf

Date

Independent Examiners Report
For the year ended 30th June 2024

I report on the accounts of the charity for the year ended 30 June 2023 which are set out on pages 3 to 5.

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 Charity and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

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 8 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 understanding of the accounts to be reached.

[Redacted Signature]

Chartered Accountant

Date:

Receipts and Payments Account
For the year ended 30th June 2024

	Notes	2024 £	2023 £
RECEIPTS			
Grants	3	600.00	1,300.00
Gross receipts from other charitable activities	4	1,676.00	650.50
Total receipts		2,276.00	1,950.50
PAYMENTS			
Expenses for QMS Festival	5	2,395.34	1,148.88
Total payments		2,395.34	1,148.88
Net (payments)/receipts		(119.34)	801.62
Transfers to/(from) funds		-	-
Surplus/(deficit) for year		(119.34)	801.62

Statement of Balances
As at 30th June 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £
Cash funds		
Cash and bank balances at start of year	6,647.74	5,846.12
Surplus / (deficit) shown on receipts and payments account	- 119.34	801.62
Cash and bank balances at end of year	6,528.40	6,647.74

Signed on behalf of all trustees



Date

Notes to the Financial Statements
For the year ended 30th June 2024

1 Nature and purpose of funds

All funds are unrestricted

2 Trustees remuneration and expenses

No remuneration or expenses were paid to any trustees, other than reiki made on behalf of Queensferry Music Society

Analysis of receipts and payments

3 Grants	2024
	£
East Coast Tyres	200.00
A9 Partnership	400.00
	<u>600.00</u>

4 Gross receipts from other charitable activities	2024
	£
Ticket sales from QMS Festival	1,676.00
	<u>1,676.00</u>

5 Expenses for QMS Festival	2024
	£
Expenses from QMS Festival	2,395.34
	<u>2,395.34</u>

Queensferry Music Society
Year ended 30th June 2024
Income

Date	Ref	Description	Total	Bank interest	Grants	Festival ticket sales	Festival other revenue	Donations	Misc
31/08/2023		East Coast Tyres	200.00		200.00				
27/09/2023		TicketSource Ltd	806.31			806.31			
23/10/2023		Deposit 500053	337.69			337.69			
23/10/2023		Deposit 500051	427.00			427.00			
23/10/2023		Deposit 500052	105.00			105.00			
20/05/2024		A9 Partnership	400.00		400.00				
			2,276.00	-	600.00	1,676.00	-	-	-
			2,276.00						

		£
Cashbook balance b/f 30th June 2023		6,647.74
Income as above	2,276.00	
Expenditure	- 2,395.34	- 119.34
Cashbook balance c/f	6,528.40	
Bank balance	6,528.40	
Less o/s cheques	-	
	6,528.40	
	-	

Queensferry Music Society
Year ended 30th June 2023
Income

Date	Ref	Description	Total	Bank interest	Grants	Festival ticket sales	Festival other revenue	Donations	Misc
20/09/2022		Cash from door ticket sales	46.00			46.00			
21/09/2022		Ticketsource	604.50			604.50			
22/02/2022		A9 Partnership	400.00		400.00				
20/04/2022		Cala Homes	900.00		900.00				
			<u>1,950.50</u>	-	<u>1,300.00</u>	<u>650.50</u>	-	-	-
			1,950.50						
			£						
		Cashbook balance b/f 30th June 2022		5,846.12					
		Income as above	1,950.50						
		Expenditure	- 1,148.88	801.62					
		Cashbook balance c/f		<u><u>6,647.74</u></u>					
		Bank balance		6,647.74					
		Less o/s cheques		-					
				<u><u>6,647.74</u></u>					
				-					

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: [REDACTED]

Relevant Professional qualification/professional body:

Chartered Accountant

Address: [REDACTED]

Date: 27/2/25