

Charity Registration Number: SC049859 (Scotland)

**STONEHAVEN FOLK FESTIVAL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Profit and Loss

Stonehaven Folk Festival

INCOME

Income

Previous Year Late Payments	368	2,000
Fundraising	9,838	8,422
Personal Donations	1,021	
Direct Sponsorships		4,509

Sales

Tickets	30,347	17,573
Adverts in Programme	1,200	1,350
Workshops	3,908	
Raffle	1,470	
Fringe	576	
Merchandise	4,186	
Bar	4,760	
Ice Cream	925	
Weekend Income		10,055

Total Sales 47,372

Interest Income 422 212

Total Income 59,020 44,121

INCOME 59,020 44,121

GROSS PROFIT 59,020 44,121

EXPENSES

Expenses

Artist Fees	(22,815)	(19,590)
Artist Workshop Fees	(2,260)	00
Insurance Expense	(1,340)	(1,205)
Sound & Light	(3,200)	(2,200)
Publicity	(1,337)	(1,764)
General Administration	(2,631)	(1,589)
Artist Travel, Accommodation & Meals	(6,148)	(4,248)
Venues	(3,887)	(1,052)
Bar Supplies	(2,377)	(807)
Ice cream	(249)	
Fundraising	(2,657)	(2,664)
Merchandise	(3,761)	(761)
Card Payment Fees	(792)	
Bank Charges	(28)	

Ringfenced Projects

Prior Year Late Bills	(3,606)	(141)
Ringfenced Envirocups		(2,860)
Schools Projects		(1,379)

Total Expenses (57,088) (40,260)

TOTAL EXPENSES (57,088) (40,260)

SURPLUS (DEFICIT) 1,932 3,861

Note

1 FUNDRAISING

Category	Sum of Credit	Sum of Debit
Hogmanay Ceilidh	4,695.00	
Cabrach		-1,400.00
Hogmanay Expenses		-1,187.06
Dark Island Trust	100.00	
Wordpress Plugin		-30.00
MSBH	2,000.00	
Celtic Chords	100.00	
Lions	250.00	
Late Summer Ceilidh	150.00	
Campsite Donation	76.76	
Clarsach Society	150.00	
Hogmanay Ceilidh Income (Cash)	1,346.90	
Hogmanay Ceilidh Income (SumUp)	1,149.10	
Grand Total	9,837.76	-2,617.06

Balance Sheet

Stonehaven Folk Festival

2023-2024

Cash Funds

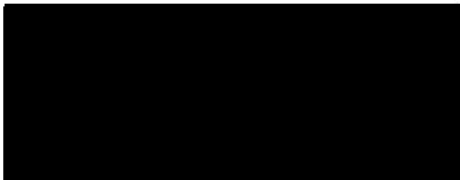
Opening Balance as of 01/11/2023

Treasurers Account	12,412
Business Bank Instant Access Account	31,064
Petty Cash	160
Total Opening Balance	43,635

Closing Balance as of 31/10/2024

Treasurers Account	16,316
Business Bank Instant Access Account	22
Fixed Term Deposit	20,000
Unity Bank	9,135
Petty Cash	94
Total Closing Balance	45,567

Net increase (decrease) in cash funds	1,932
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Date

12/02/25

Stonehaven Folk Festival

SC049859

Society Charity Register

Receipts and payments accounts

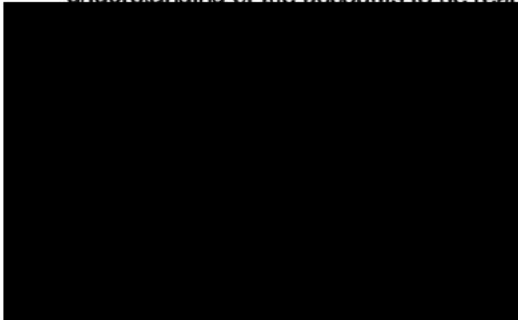
For the period from				to			
	01	November	2023		31	October	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,021				1,021	
Legacies					-	
Grants						7,009
Receipts from fundraising activities	9,838				9,838	5,922
Gross trading receipts	47,740				47,740	20,923
Income from investments other than land and buildings	422				422	212
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	10,055
					-	
A1 Sub total	59,021	-	-	-	59,021	44,121
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	59,021	-	-	-	59,021	44,121
A3 Payments						
Expenses for fundraising activities	2,617				2,617	1,764
Gross trading payments	54,471				54,471	28,191
Investment management costs					-	
Payments relating directly to charitable activities						9,100
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	1,205
					-	
A3 Sub total	57,088	-	-	-	57,088	40,260
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	57,088	-	-	-	57,088	40,260
Net receipts / (payments)	1,933	-	-	-	1,933	3,861
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,933	-	-	-	1,933	3,861

APPENDIX 3

Scottish Charity Regulations

		Independent examiner's report on the accounts			v2			
Report to the trustees/members of	Charity name	Stonehaven Folk Festival						
Registered charity number	SC	SC049859						
On the accounts of the charity for the period	Period start date	Day	Month	Year	Period end date	Day	Month	Year
		01	Nov	2023	to	31	Oct	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 (as amended). 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 2006 Accounts Regulations. 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 [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 understanding of the accounts to be reached.							
Signed**:								Date: 12/02/2025
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*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.

**OSCR will accept digital or typed signatures.