



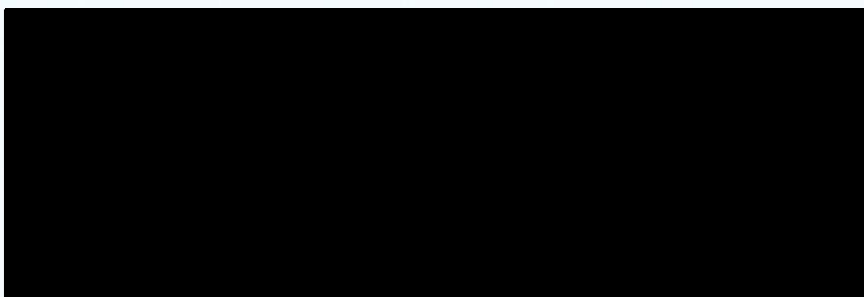
OSCR

THE ROYAL BURGH OF DUMFRIES TATTOO (SCIO)

UNAUDITED FINANCIAL STATEMENTS

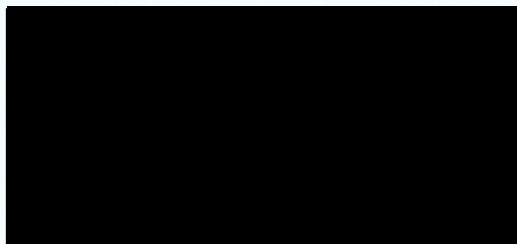
31ST JANUARY 2023

SCOTTISH CHARITY NUMBER:- SC049884



The Royal Burgh of Dumfries Tattoo (SCIO)
Scottish Charity Number SC049884
Trustees' Report and Accounts for the year ended 31st January 2023

Current Trustees



Contact Address



Recruitment and Appointment of Trustees

All of the Charity's trustees are appointed or re-appointed by the trustees at the annual general meeting each year.

Governing Document

The Royal Burgh of Dumfries Tattoo is a Scottish Charitable Incorporated Organisation (SCIO) and the purposes and administration arrangements are set out in the constitution. The SCIO was incorporated on 22nd January 2020. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on 22nd January 2020.

Charitable Purposes

The Charity's purposes are the advancement of the arts, heritage and culture in Dumfries and Galloway and in furtherance thereof:-

- providing the opportunity to perform with various acts.
- providing audience members the opportunity to understand and engage with local and multi-cultural performers from around the United Kingdom; and
- engage with the community and bring people together from all ages by delivering a Tattoo every second year.

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Activities and Achievements

The charity's activities and achievements throughout the year were:-

- Tattoo 2022 was a great success with an audience of nearly 1000 people
- We had over 200 performers with 80 from the local region.
- We held our first Ceilidh, a build on the previous post Tattoo event and was well received
- We gathered post event feedback from the audience to allow continuous improvement, this was the first time we could gather this via email and had a great response.
- We focused more attention on growing our committee with no success using social media, local papers and word of mouth.

Future plans

The Trustees are in the process of applying to OSCR to wind the charity up due to a lack of volunteers.

Trustees' Remuneration and Expenses

None of the trustees received remuneration for their services or were reimbursed for any expenditure during the year.

Reserves

For the year ended 31st January 2023, the charity made a deficit of £10,111 (2022: deficit £896). At the year end, the Charity had unrestricted funds of £1,080.

The accounts for the year are attached and form part of this report.

This report was approved by the trustees on 17th April 2023 and signed on their behalf by:

.....
Chairman

The Royal Burgh of Dumfries Tattoo (SCIO)

Independent Examiner's Report to the Members

I report on the unaudited accounts of the charity for the year ended 31st January 2023 set out on pages 4 to 6.

Respective Responsibilities of the Trustees and the 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 (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 Report

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;

(a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 accounts Regulations; and

(b) 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.



17th May 2023

The Royal Burgh of Dumfries Tattoo (SCIO)
Scottish Charity Number SC049884
Receipts and Payments Account for the year ended 31st January 2023

<u>2022</u>		<u>2023</u>
£		£
	<u>Receipts</u>	
0	Grants	6,000.00
0	Race night	233.48
2,001	Ticket and merchandise sales	7,398.59
689	Licence Refund	0.00
-----		-----
2,690	Total Receipts	13,632.07
-----		-----
	<u>Payments</u>	
	Cost of Charitable Activities:	
0	Performers	2,312.00
562	Sponsorship refunds	0.00
0	Ticket refunds	810.20
0	Insurance	2,714.91
29	Printing costs	28.80
73	Stationery and postage	39.99
71	Refreshments	3,539.80
331	Advertising	38.40
0	License	689.50
0	Audio costs	1,843.20
2,100	Grandstand hire	8,593.92
0	Venue hire	70.00
0	Bus hire	2,215.00
0	Sundry	421.40
-----		-----
3,166		23,317.12
	Governance Costs	
420	Independent Examiner's fee	426.00
-----		-----
3,586	Total Payments	23,743.12
-----		-----
(896)	(Deficit) for the year	(10,111.05)
=====		=====

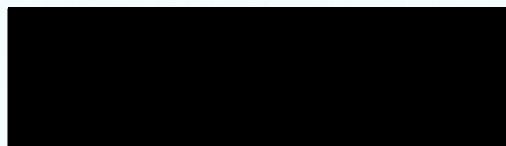
All of the funds are unrestricted.

The Royal Burgh of Dumfries Tattoo (SCIO)
Scottish Charity Number SC049884
Statement of Balances as at 31st January 2023

<u>2022</u>		<u>2023</u>
£		£
	<u>Bank and cash in hand</u>	
12,087	Opening balance	11,191.50
(896)	(Deficit) for the year	(10,111.05)
-----		-----
11,192	Closing balance as at 31 st January 2023	1,080.45
=====		=====
	<u>Reserves</u>	
11,192	Closing Reserves	1,080.45
=====		=====

The Charity has no other investments, assets or material liabilities.

Approved by the trustees on 17th April 2023 and signed on their behalf by:



The Royal Burgh of Dumfries Tattoo (SCIO)
Scottish Charity Number SC049884
Notes to the Financial Statements for the year ended 31st January 2023

1. Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).