

RECEIPTS	This Year	Last Year	PAYMENTS	This Year	Last Year
To Concert Fund			From Concert Fund		
Subscriptions and Ticket sales			Concert expenses		
Membership Subscriptions	2,748.00	2,352.00	Artists Fees	8,270.00	7,240.00
Single ticket sales	1,099.50	664.50	Artists' Refreshments	84.95	114.11
Proceeds from Horsecross	929.42	631.62	Artists Travel	629.63	491.76
			Artists Accomodation	434.00	664.00
Grants Received			Piano hire & tuning	150.00	256.00
The Gannochy Trust	4,000.00	2,000.00	Venue rent	1,092.00	1,092.00
Enterprise Music Scotland	1,650.00	1,236.29	Printing of programmes	232.00	236.00
The Forteviot Charitable Trust		1,400.00			
Cruden Foundation Limited	500.00	500.00	Other Expenses		
Duncan & Melville Trust		500.00	Refreshments	22.31	117.75
Souter Charitable Trust	1,000.00		AGM Music & Refreshments	48.62	42.35
Tay Charitable Trust	500.00		AGM Hall rent	40.00	30.00
Carbon Financial Partners Limited	350.00		To petty cash float	150.00	
The Guildry Incorporation of Perth	350.00		CD to page turner	10.00	
Other Grants		420.00	Gifts to Kirk Staff	10.00	
Fundraising activity			Subscriptions & Insurance		
Refreshments,Donations	239.00	183.11	Making Music subscription	130.00	130.00
Refund Hotel Expenses	116.00		Performing Rights Society	114.14	78.25
Uncashed cheque	16.00		Ecclesiastical insurance	85.00	85.00
From Petty Cash float	150.00				
			Administration		
			Committee expenses	103.28	233.56
			Printing & Postage	63.80	67.06
			Marketing web, flyers printing,Facebook Advert	383.38	458.50
			Subscription renewal expenses	121.14	
Concert Fund Receipts	13,647.92	9,887.52	Sub Total - Concert fund	12,174.25	11,336.34
Less Concert Fund payments	(12,174.25)	(11,336.34)			
Gives Concert surplus (deficit)	1,473.67	(1,448.82)			
			From the Education Fund		
To the Education Fund			Awards	600.00	600.00
Jimmie Cairncross Charitable Trust	500.00	500.00	Expenses-postage,copying, frames, judges' gifts	82.15	137.56
The Thomson Charitable Trust	650.00	0.00	Tokens	100.00	100.00
Donations from members	338.38	248.85	School workshops	411.80	1,136.00
PKC, EMS and Kilgraston Contributions	170.00	200.00			
Gift Aid on donations	81.10	136.00			
Interest from Skipton B/S	120.02	150.06			
			Sub Total - Education Fund	1,193.95	1,973.56
Education Fund Receipts	1,859.50	1,234.91			
Less Education payments	(1,193.95)	(1,973.56)			
Gives Education surplus (deficit)	665.55	(738.65)			
			Overall Payments for season	13,368.20	13,309.90
Overall Receipts	15,507.42	11,122.43			
Less overall payments	(13,368.20)	(13,309.90)			
Gives overall surplus (deficit)	2,139.22	(2,187.47)			

Summary Balance Sheet for the year ended 31 March 2016

<u>Assets</u>					<u>Liabilities</u>					
Clydesdale Bank	Skipton BS	Petty Cash	Total This Year	Total Last Year	Education Fund	Concert Fund	Reserves	Total This Year	Total Last Year	
244.80	12,000.00	0.00	12,244.80	14,432.27	Balance 01/04/15	881.37	(636.57)	12,000.00	12,244.80	14,432.27
2139.22			2139.22	(2,187.47)	Net gain/Loss to 31/03/16	665.55	1473.67	0.00	2139.22	(2,187.47)
0.00			0.00	0.00	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00
2,384.02	12,000.00	0.00	14,384.02	12,244.80	Balance 31/03/16	1,546.92	837.10	12,000.00	14,384.02	12,244.80

Notes

The Grant from Gannochy Trust included £2000 to be spent in the 2016-2017 Season
The Education fund may only be used to support Bursaries and Workshops for young people.
The Education activities are funded from Grants, Donations, Gift Aid and bank interest.
Trustees received no remuneration but, as Committee, claimed £ 103.28 in expenses as detailed in the R&P account.
The Trustees policy on Reserves is to maintain approximately one season's running costs.

I have examined the Books and Record of the Society for the year ending 31 March 2016.
I am satisfied that proper records have been kept and that the above accounts are
in agreement with the Books and Records supplied to me.

I certify that the above accounts have been presented to
and approved by the Trustees.

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Signed - Donald McDonald, Independent Examiner.

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Signed - Rita Hartley, President

Dated

Dated