

**Cairn Chorus**  
**Financial Statement**  
**Covering The Period 1 February 2018 To 31 January 2019**

I have examined the attached Financial Statements of Cairn Chorus covering the period 1 February 2018 To 31 January 2019 together with the supporting information supplied to me.

I certify that the accounts give a true and fair view of the transactions of the organisation its surplus for the year and its state of affairs to date.



18 March 2019

McJarrow & Stevenson  
Solicitors  
55 High Street  
Lockerbie  
DG11 2JJ

## **Independent Examiner's Report to Cairn Chorus**

Independent Accountants in Scotland Limited report on the accounts of Cairn Chorus for the year ended 31st January 2019 which is set out on pages 3 to 4.

### **Respective Responsibilities of The Committee, Members and Treasurer and external Examiner**

The Committee and Members, through their appointment of their Treasurer, are responsible for the maintenance of financial records and the preparation of the accounts in accordance with the terms of the constitution of Cairn Chorus.

### **Basis of Independent Examiner's Statement**

Our examination is carried out on the basis of an examination of records maintained by Cairn Chorus and a comparison of the accounts presented with those records. The examination included explanations from Cairn Chorus. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In the course of our examination no matter has come to our attention that requires further enquiry within the remit of our work and we confirm that from the records presented to us that the financial status of Cairn Chorus as laid out on these pages represents an accurate and fair view of its financial position.

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**Receipts and Payments Account**

| <b>Receipts</b>                   | <b>£</b>     | <b>£</b>     |
|-----------------------------------|--------------|--------------|
| Subscriptions/Fees                | 6,687        | 7,694        |
| Tickets Sales                     | 4,050        | 4,017        |
| Donations                         |              | 850          |
| Workshop                          | 1,480        | 450          |
| CD Sales                          | 40           | 530          |
| Grants                            |              | 1,190        |
| Others - bus fares, tea fund      | 123          |              |
|                                   | <hr/> 12,380 | <hr/> 14,731 |
| <b>Payments</b>                   |              |              |
| Musical Director:                 |              |              |
| Teaching                          | 3,956        | 4,165        |
| Workshop                          | 546          | 1,665        |
| Recording/Preparation             | 728          | 570          |
| Concerts                          | 1,088        | 1,680        |
| Photocopying                      | 206          | 437          |
| CPD                               | 180          | 728          |
| Admin Expenses                    | 726          | 198          |
| CD Recording                      | 430          | 937          |
| Publicity                         | 437          | 144          |
| Performance Expenses:             |              |              |
| Posters/tickets                   | 280          | 939          |
| Catering                          |              | 79           |
| Musician Expenses                 |              | 651          |
| Travelling                        | 163          | 52           |
| Venue Hire                        | 1,233        | 1,040        |
| Typesetting                       |              | 366          |
|                                   | <hr/> 9,973  | <hr/> 13,651 |
| <b>Surplus/Deficit for Period</b> | <b>2,407</b> | <b>1,080</b> |

Note: All Receipts and Payments unrestricted funds

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**Statement of Balances at 31 January 2019**

**Reconcillation**

**Funds Held**

|   | £            |
|---|--------------|
| Opening Balance Acc no. 1                     | 2,389        |
| Opening Balance Acc no. 2                     | 3,232        |
|   | <hr/>        |
|   | 5,621        |
| <br>  |              |
| Closing Balance Acc no. 1                     | 3,909        |
| Closing Balance Acc no. 2                     | 4,232        |
|   | <hr/>        |
|   | 8,141        |
| Less Creditors <sup>1</sup>                   | 113          |
|   | <hr/>        |
|   | 8,028        |
| <br>  |              |
| Surplus/Deficit for period to 31 January 2019 | <b>2,407</b> |

**Note:**

1. Advance Subs for 2019-20

Approved by Cairn Chorus and Signed on Their Behalf

Signature

Name

Date