

# CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

## FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016

<u>CONTENTS:</u>	<u>PAGE</u>
GENERAL INFORMATION	1
INDEPENDENT EXAMINERS REPORT	1
INCOME AND EXPENDITURE ACCOUNT	2
NOTES TO THE ACCOUNTS	3-4

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

GENERAL INFORMATION

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**OFFICERS**

CHAIRMAN	TOMMY STEWART
SECRETARY	FRASER AGNEW
TREASURER	BOBBY HUNTER

ADDRESS	28 SALLAGH ROAD BALLYGALLY LARNE CO ANTRIM BT40 2NE
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The Charity Commission for Northern Ireland number NIC104227

A Charity (Inland Revenue) No. XT31532.

INDEPENDENT EXAMINERS REPORT

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In accordance with instructions given to me I have independently examined the annexed accounts from the accounting records of Cairncastle Ulster-Scots Cultural Group from the information and explanations provided to me and found them to be correct.

SIGNED: Robert Herron DATE: 1-2-2017

NAME: ROBERT HERRON

ADDRESS: 2 BROOKLANDS CLOSE  
WHITEHEAD BT38 9PW

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## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**


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	Note	£	2016 £	£
Bank balance at 1 <sup>st</sup> January 2016				904.64
<b>Income</b>				
Festival	1	14,896.00		
Soiree	2	4,679.95		
Music Club, Burns & St Patrick's Night	3	3,950.60		
Volunteers Scheme	4	100.00		
Miscellaneous	5	3,122.61		
Grants for 2015 events	6	3,901.40		
<b>Total</b>			30,650.56	
<b>Expenditure</b>				
Festival	1	14,923.08		
Soiree	2	4,679.95		
Music Club, Burns & St Patrick's Night	3	3,495.40		
Volunteers Scheme	4	100.00		
Miscellaneous	5	3,456.13		
<b>Total</b>			26,654.56	
<b>Surplus</b>			3,996.00	3,996.00
<b>Bank balance at 31<sup>st</sup> December 2016</b>				<b>£4,900.64</b>

The foregoing accounts was approved by committee on:

17/1/17

Signed on behalf of the Committee:

Thomas Stewart

Name:

THOMAS STEWART

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016

<b>1. Festival</b>	<b>2016</b>
	<b>£</b>
<b>Income</b>	
Mid & East Antrim Council	2,217.00
Community Relations Council	2,500.00
Arts Council of Northern Ireland	5,013.00
Ticket Sales	<u>5,166.00</u>
	<b>14,896.00</b>
<b>Expenditure</b>	
Entertainment	6,845.00
Advertising	2,809.26
Equipment Hire, Hotel/Catering, admin	<u>5,027.82</u>
	<b>13,466.76</b>
<b>2. Soiree</b>	<b>2016</b>
	<b>£</b>
<b>Income</b>	
Ticket Sales	<u>4,679.95</u>
	<b>4,679.95</b>
<b>Expenditure</b>	
Entertainment & Hotel Room Rental	<u>4,679.95</u>
	<b>4,679.95</b>
<b>3. Music Club &amp; St Andrews Night</b>	<b>2016</b>
	<b>£</b>
<b>Income</b>	
Mid and East Antrim Council	1,568.60
Arts Council of Northern Ireland	300.00
Ticket sales/subscriptions	<u>2,082.00</u>
	<b>3,950.60</b>
<b>Expenditure</b>	
Tuition & Entertainment	1,440.00
Advertising	659.40
Hotel & room hire	<u>1,096.00</u>
	<b>3,495.40</b>

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016

<b>4. Volunteering</b>	<b>2016</b>
	<b>£</b>
<b>Income</b>	
AIVCNI	<u>100.00</u>
	<b>100.00</b>
<b>Expenditure</b>	
Hire of facility	<u>100.00</u>
	<b>100.00</b>
<b>5. Miscellaneous</b>	<b>2016</b>
	<b>£</b>
<b>Income</b>	
Arts Council of Northern Ireland	1,890.00
Praise Service & charity event	900.00
General Fundraising	<u>332.61</u>
	<b>3,122.61</b>
<b>Expenditure</b>	
Loan repayment	300.00
Charitable Donation	900.00
Insurance	356.13
Scottish Country Dance classes	1,890.00
Minor expenses	<u>10.00</u>
	<b>3,456.13</b>
<b>6. Income for 2015 Events</b>	<b>2016</b>
	<b>£</b>
AIVCNI	760.00
Community Relations Council	2,478.00
Mid & East Antrim Borough Council	<u>663.40</u>
	<b>3,901.40</b>
<b>7. Debtors</b>	<b>2016</b>
	<b>£</b>
Mid & East Antrim Borough Council	<u>283.00</u>
	<b>283.00</b>
<b>8. Creditors and accruals</b>	<b>2016</b>
	<b>£</b>
Loans from members	<u>5,200.00</u>
	<b>5,200.00</b>