

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

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CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

GENERAL INFORMATION

OFFICERS

CHAIRMAN TOMMY STEWART

SECRETARY FRASER AGNEW

TREASURER BOBBY HUNTER

ADDRESS 28 SALLAGH ROAD
BALLYGALLY
LARNE
CO ANTRIM
BT40 2NE

The Charity Commission for Northern Ireland number NIC104227

A Charity (Inland Revenue) No. XT31532.

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

YEAR ENDED: 31 DECEMBER 2017

NIC: 104227

Independent examiner's report to the Trustees of:		Cairncastle Ulster-Scots Cultural Group
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I report on the accounts of the Trust for the year ended 31 December 2017, which are set out on pages 02 to 04 of their accounts.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe.

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention

Name: Robert Herron
 Address: 2 Brooklands Close
 Whitehead, BT38 9PW

Signed: Robert Herron

Date: 12-2-18

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2017**

	Note	£	2017 £	£
Bank balance at 1 st January 2017				4,900.64
Income				
Festival	1	12,803.10		
Musical Events	2	6,340.00		
Bus Trips & Training	3	15,272.00		
Charity Events	4	1,000.00		
Grants for 2016 events	5	283.00		
Total			35,698.10	
Expenditure				
Festival	1	14,610.12		
Musical Events	2	7,122.00		
Bus Trips & Training	3	14,655.00		
Charity Donation	4	1,000.00		
Total			37,387.12	
Loss			1,689.02	1,689.02
Bank balance at 31 st December 2017				£3,211.62

The foregoing accounts was approved by committee on:

9/2/18

Signed on behalf of the Committee:

Tommy Stewart

Name:

THOMAS STEWART

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2017

1. Festival	2017
	£
Income	
Mid & East Antrim Council	1,250.00
Community Relations Council	2,500.00
Arts Council of Northern Ireland	4,172.10
Ticket Sales	<u>4,881.00</u>
	12,803.10
Expenditure	
Entertainment	5,822.00
Advertising	2,073.42
Equipment Hire, Hotel/Catering, admin	<u>6,714.70</u>
	14,610.12
2. Musical Events	2017
	£
Income	
Arts Council of Northern Ireland	840.00
Ticket Sales	<u>5,500.00</u>
	6,340.00
Expenditure	
Tuition	840.00
Hotel	756.00
Entertainment & Room Rental	5,500.00
Miscellaneous	<u>26.00</u>
	7,122.00
3. Bus Trips & Training	2017
	£
Income	
AIVCNI	960.00
Ticket Sales (Donegal)	4,586.00
Ticket Sales (Scotland)	9,086.00
Ticket Sales (2018 Donegal)	<u>640.00</u>
	15,272.00
Expenditure	
Volunteer Now	300.00
Hotels	9,720.00
Coaches	<u>4,635.00</u>
	14,655.00

CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2017

4. Charity	2017
	£
Income	
Charity collections	<u>1,000.00</u>
	1,000.00
Expenditure	
Charity donation	<u>1,000.00</u>
	1,000.00
5. Income for 2016 Events	2017
	£
Mid & East Antrim Borough Council	<u>283.00</u>
	283.00
6. Debtors	2017
	£
Mid & East Antrim Borough Council (Festival)	1,250.00
Mid & East Antrim Borough Council (Volunteering)	750.00
Arts Council of Northern Ireland (Festival)	<u>556.90</u>
	2,556.90
7. Creditors and accruals	2017
	£
Loans from members	5,200.00
Deposit for 2018 Trip	<u>300.00</u>
	5,500.00