

**CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

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**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.**

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

YEAR ENDED: 31 DECEMBER 2018

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 2018, which are set out on pages 03 to 05 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: 21-2-19

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**


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	Note	£	2018 £	£
Bank balance at 1 <sup>st</sup> January 2018				£3,211.62
<b>Income</b>				
Festival	1	14,456.00		
Musical Events	2	11,401.00		
Tours	3	20,681.60		
Grants for 2017 events	4	2,556.90		
Charity Events	5	1,000.00		
Deposits for 2019 Trips	6	3,634.00		
<b>Total</b>		53,729.50	53,729.50	
<b>Expenditure</b>				
Festival	1	14,855.60		
Musical Events	2	12,157.35		
Tours	3	20,681.60		
Charity Donation	5	1,000.00		
Deposit for 2019 Trips	6	2,621.37		
<b>Total</b>		51,315.92	51,315.92	
<b>Profit</b>			2,413.58	2,413.58
Bank balance at 31 <sup>st</sup> December 2018				£5,625.20

The foregoing accounts was approved by committee on:

18/2/19

Signed on behalf of the Committee:

Tommy Stewart

Name:

THOMAS STEWART

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018

<b>1. Festival</b>	<b>2018</b>
	<b>£</b>
<b>Income</b>	
Mid & East Antrim Council	2,500.00
Community Relations Council	2,500.00
Arts Council of Northern Ireland	3,600.00
Ticket Sales	<u>5,856.00</u>
	<b>14,456.00</b>
<b>Expenditure</b>	
Entertainment	5,032.75
Advertising	1,730.84
Equipment Hire, Hotel/Catering, admin	<u>8,092.01</u>
	<b>14,855.60</b>
<b>2. Musical Events</b>	<b>2018</b>
	<b>£</b>
<b>Income</b>	
Mid & East Antrim Council	1,466.00
Ticket Sales	<u>9,935.00</u>
	<b>11,401.00</b>
<b>Expenditure</b>	
Hotel, Entertainment & Miscellaneous	<u>12,157.35</u>
	<b>12,157.35</b>
<b>3. Tours</b>	<b>2018</b>
	<b>£</b>
<b>Income</b>	
Ticket Sales (Donegal)	8,292.60
Ticket Sales (Belgium)	<u>12,389.00</u>
	<b>20,681.60</b>
<b>Expenditure</b>	
Hotels	11,109.60
Coaches	<u>9,572.00</u>
	<b>20,681.60</b>
<b>4. Income for 2017 Events</b>	<b>2018</b>
	<b>£</b>
Arts Council of Northern Ireland - Festival	556.90
Mid & East Antrim Borough Council - Festival	1,250.00
Mid & East Antrim Borough Council - Volunteering	<u>750.00</u>
	<b>2,556.90</b>

## CAIRNCASTLE ULSTER-SCOTS CULTURAL GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2018

<b>5. Charity</b>	<b>2018</b>
	<b>£</b>
<b>Income</b>	
Charity collections	<u>1,000.00</u>
	<b>1,000.00</b>
<b>Expenditure</b>	<u>1,000.00</u>
Charity donation	<b>1,000.00</b>
<b>6. 2019 Events</b>	<b>2018</b>
	<b>£</b>
<b>Income</b>	
Deposit – Donegal	1,800.00
Deposit – Scotland	1,800.00
Miscellaneous	<u>34.00</u>
	<b>3,634.00</b>
<b>Expenditure</b>	
Tattoo	2,444.50
Miscellaneous	<u>176.87</u>
	<b>2,621.37</b>
<b>7. Debtors</b>	<b>2018</b>
	<b>£</b>
Mid & East Antrim Borough Council (Musical Event -Volunteers)	750.00
Arts Council of Northern Ireland (Festival)	<u>400.00</u>
	<b>1,150.00</b>
<b>8. Creditors and accruals</b>	<b>2018</b>
	<b>£</b>
Loans from members	<u>5,200.00</u>
	<b>5,200.00</b>