

Scottish Federation of Organists
Scottish Charity Number 023967

Income and Expenditure Account
Year ended 31st December 2024

INCOME	2024	2023
	£	£
IAO Grants & other receipts	780.00	5,765.77
Royalties	0.00	0.00
Interest	0.00	0.00
Other Income	0.00	0.00
Miscellaneous	0.00	605.00
	<u>780.00</u>	<u>6,370.77</u>
EXPENDITURE	2024	2023
	£	£
Committee Expenses	204.30	179.00
Other Expenses & Travel	0.00	0.00
Stationery & Printing	0.00	0.00
Meeting Room Hire	66.00	60.00
Bank charges	0.00	10.00
Website Fees	46.07	30.30
Awards & Bursaries	0.00	0.00
Miscellaneous	0.00	0.00
	<u>316.37</u>	<u>279.30</u>
Surplus (Deficit) for the year	<u>463.63</u>	<u>6,091.47</u>

ASSETS	at 31 Dec 2024		at 31 Dec 2023	
	£	£	£	£
Debtors	0.00		0.00	
Prepayment	0.00		0.00	
Cash at Bank	<u>10,772.91</u>		<u>10,309.28</u>	
	<u>10,772.91</u>		<u>10,309.28</u>	
LESS LIABILITIES	at 31 Dec 2024		at 31 Dec 2023	
	£	£	£	£
Creditors	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		<u>10,772.91</u>		<u>10,309.28</u>
NET ASSETS	at 31 Dec 2024		at 31 Dec 2023	
	£	£	£	£
Inverness funds *	2,000.00		2,000.00	
Hollins Scheme #	4,897.60		4,897.60	
SFO	3,875.31		3,411.68	
Surplus (Deficit) for the year	463.63		6,091.47	
		<u>10,772.91</u>		<u>10,309.28</u>

* Restricted for use to assist the formation of any future new Organists' Society in any part of Scotland not currently covered.

Restricted for use as grants issued under the terms of the Hollins Scheme.

Dave Little
Treasurer



Date
10th January 2025

I confirm that the above Income & Expenditure Account and accompanying Balance Sheet are in accordance with the cash book and that I have examined samples of the records and bank statements to verify their accuracy.

No matter has come to the Independent Examiner's attention in connection with the examination to which, in the independent examiner's opinion, attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Donald Gordon, St Bride's Cottage, Broughty Ferry, DD5 3PA
Independent Examiner

Date 27 January 2025

