

Scottish Federation of Organists
Scottish Charity Number 023967

Income and Expenditure Account
Year ended 31st December 2023

INCOME	2023	2022
	£	£
IAO Grants & other receipts	5,765.77	905.50
Royalties	0.00	0.00
Interest	0.00	0.00
Other Income	0.00	0.00
Miscellaneous	605.00	3.83
	<u>6,370.77</u>	<u>909.33</u>
EXPENDITURE	2023	2022
	£	£
Committee Expenses	179.00	342.90
Other Expenses & Travel	0.00	0.00
Stationery & Printing	0.00	0.00
Meeting Room Hire	60.00	50.00
Bank charges	10.00	66.40
Website Fees	30.30	331.39
Awards & Bursaries	0.00	0.00
Miscellaneous	0.00	0.00
	<u>279.30</u>	<u>790.69</u>
Surplus (Deficit) for the year	<u>6,091.47</u>	<u>118.64</u>

		at 31 Dec 2023		at 31 Dec 2022	
		£	£	£	£
ASSETS					
	Debtors	0.00		0.00	
	Prepayment	0.00		0.00	
	Cash at Bank	10,309.28		4,217.81	
		<u>10,309.28</u>		<u>4,217.81</u>	
LESS LIABILITIES	Creditors	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>	
			<u>10,309.28</u>		<u>4,217.81</u>
NET ASSETS	Inverness funds *	2,000.00		2,000.00	
	Hollins Fund #	4,897.60			
ACCUMULATED FUND	SFO	3,411.68		2,217.81	
	Surplus (Deficit) for the year	6,091.47		118.64	
			<u>10,309.28</u>		<u>4,336.45</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 Fund.

Dave Little
Treasurer



Date
4th January 2024

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.

Date 10 January 2024.



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