

REGISTERED COMPANY NUMBER: SC165147 (Scotland)
REGISTERED CHARITY NUMBER: SC024859

**Report of the Trustees and
Financial Statements for the Year Ended 30 April 2019
for
SEALL**

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

SEALL

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for the Year Ended 30 April 2019**

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**Report of the Trustees
for the Year Ended 30 April 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objects of the charity are:

1. to encourage advancement of education, the promotion of industry and commerce for the benefit of the public in the south Skye and district by the promotion of artistic endeavour and the appreciation thereof.
2. to assist, organise, manage, promote and produce concerts and other presentations in order to further the objects of the Company.

The company has the general aim of contributing to the quality of life of those living in, and visiting, south Skye, through the provision of high quality touring arts events, and by involving as many people as possible in these endeavours.

The main objective continues to be the provision of an Annual Programme of 124 touring arts events - theatre for adults and children; traditional music, jazz, world and chamber music, literature, film, performance dance and other events deemed suitable.

Significant activities

At the end of the financial year SEALL completed 28 years of event promotion.

The main venue is Sabhal Mòr Ostaig, Scotland Gaelic College in south Skye. SEALL and Sabhal Mòr have an informal and mutually beneficial relationship. In return for free use of two venues, SEALL fulfils many of the community aims of the college, and provides it with income in accommodation, bar-takings and food. SEALL works with SMO for access to sound equipment, lighting and front-of-house services. Increasingly SEALL is involved with the wider support of Gaelic-based arts and culture within the College.

During this financial year SEALL opened up development relationships with several new community spaces around Skye, particularly during the innovative Festival of Small Halls.

SEALL rents office space within the College campus and in late summer 2017 we moved into a new office, called An Sèomar Uaine, the Green room which was officially opened by Fiona Hyslop, MSP, Minister of Culture and Tourism, in the presence of Katie Forbes MSP.

Duncan MacInnes, Creative Director of SEALL, was awarded an MBE for Services to the Arts, in the New year 2019 honours list

SEALL's reputation as quality promoters of events, its administration and 5-year plan means it has become a job-creating charitable organisation, still supported by an enthusiastic voluntary body. SEALL remains a major venue for the annual Highland-wide Blas festival, and is often the first choice for musicians and theatre wishing to tour in rural area.

SEALL's database and archive has been developed with support from St Andrew's University and when completed will have a role of national significance in the archiving of the development of rural touring.

On 1 February 2019 SEALL's contracted workers became PAYE Employees. On 1 January 2019 Duncan MacInnes reverted to a voluntary role as Creative Director.

Volunteers

SEALL is involved in the community and dependent on voluntary help for Front of House services, the value of which is equivalent to at least 1.5 FTEs or around £40,000. There are around 25 volunteers on SEALL's Front of House rota.

**Report of the Trustees
for the Year Ended 30 April 2019**

ACHIEVEMENT AND PERFORMANCE

Review of the year

2018/19 was another good year for SEALL: in creating stable management; achieving an audience increase and building on its Development Plan.

A new SEALL Festival of Small Halls was developed in November 2018 and directed by Marie Lewis of SEALL

SEALL promoted 124 events (81 previous year) with an average attendance of 60 (70), giving overall ticket sales of 7,371 (5,652) places - a 30% increase. This is at least the ninth year in a row of increased numbers of events and ticket sales. For a rural population, this continues to be a very healthy trend.

SEALL's programme for 2018/19 included 49 (32) Traditional music concerts, 12 (6) Classical/opera, 3 (5) Jazz, 6 (4) World music, 6 (6) Performance Dance, 9 (4) Theatre Adult, 3 (2) Theatre family, 3 (6) film, 1 (2) Contemporary music, 1 (2) Comedy, 6 (4) Talks & Literature, 21 (2) Workshops, 0 (3) Circus, 0 (1) Exhibition 3 (2) Cèilidhs.

Apart from the Annual Programme of events, SEALL organised the 7-week Skye Festival in July and August and the new Festival of Small Halls in November.

Amongst the major names in Scottish traditional music were 10 of Scotland's leading musicians for the Festival of Small Halls; The Shee, the Poozies and Dàimh. We received two full choirs and Scottish Opera in a converted lorry in several places around Skye. We received World Music from Kenya, Mongolia, India, Russia and the Basque Country; and theatre from Scotland, Newfoundland and the Canadian Prairies.

FINANCIAL REVIEW

Restricted Funds

There were no outstanding Restricted funds as of 30 April 2019.

Unrestricted funds

SEALL has remained within budget since its inception. SEALL administration is through short term contracts and now through project by project PAYE. SEALL does not own any premises. SEALL therefore has limited long term financial risks but needs to increase its cash reserves to cover three months of general trading.

SEALL's total income of £188,755 (£123,903) an increase over the previous year of 52%. This, of course, is just a spot check on funding status as the Creative Scotland grants do not coincide with SEALL's financial year - thus the figures in this report do not relate solely to one grant-funding year.

Gate income of £53,776 (£42,368) was a considerable increase of 27% over last year.

SEALL's membership produces an up-front income of 5,455 (£5,805) a 6% decrease over the previous year.

FUTURE PLANS

SEALL continues to consolidate the overall management and administration through the Administrative contracts which were converted to PAYE contracts on 1 February 2019. With 4 days a week administration, 4 days a week communications and 4 days a week for creative direction.

SEALL's almost completed Development Plan strengthens its case for developing its funding from national and private sources. This is being constantly reviewed.

SEALL is developing its relationship with the wider community, from its strong base with Sabhal Mòr Ostaig, to become a truly Skye and Raasay wide Cultural organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

SEALL Ltd is a company limited by guarantee, as defined by the Companies Act 2006. It is governed by its Memorandum and Articles of Association dated 28 November 1994. It is registered as a charity with the Office of the Scottish Charity Regulator (OSCR).

Company Membership is offered to all those who join as audience Members. In the year ending 30th April 2019 there were 70 registered Members, each of whom agreed to contribute £1 in the event of the charity being wound up.

**Report of the Trustees
for the Year Ended 30 April 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Directors are appointed by the Members at the AGM. SEALL aims for a minimum of 3 Directors and each serves three years, before retiring by rotation. Each can serve a second term. Additional Directors can be co-opted until the next AGM.

Organisational structure

The Directors are overall responsible for the organisation of the charity. They meet every 6 to 8 weeks.

The day-to-day co-ordination is the responsibility of Duncan MacInnes, Creative Director and Company Secretary, working with Marie Lewis who leads on administration and taking over some of the Programming, and Sara Bain leading on communications. During the year we established regular executive meetings with the Chairperson and Treasurer, in addition to the Board Meetings.

Directors and committee are not remunerated for being Directors and committee but are reimbursed for expenses and work undertaken outwith their role as a Director, if they choose.

Finances are managed as part of Marie Lewis's work, overseen by Duncan MacInnes and Robert Spode, Director and treasurer. Digital Accounts are kept at the SEALL office, where back-ups are made.

Substantial improvements were made during the year with the move to the new and larger office and the acquisition of new computers and a central data storage unit.

Related parties

SEALL is a member of The Touring Network, itself a charitable company, which supports local event promoters, such as SEALL, throughout the north of Scotland. SEALL is also a Member of the Traditional Music Forum, the National Rural Touring Forum, The Federation of Scottish Theatre and the Traditional Music and Song Association.

SEALL works with Sabhal Mòr Ostaig, Scotland's Gaelic College, which provides two venues for SEALL, and with other community venues on Skye.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

SEALL operates in an independently-owned venue, Sabhal Mòr Ostaig, which undertakes its own risk assessments. SEALL has generic risk assessments and lodged these with SMO. It undertakes non-written assessments for each visiting event.

Visiting companies are also expected to provide their own risk assessments when appropriate.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC165147 (Scotland)

Registered Charity number

SC024859

Registered office

Ostaig House
Teangue
Isle of Skye
IV44 8RQ

SEALL

**Report of the Trustees
for the Year Ended 30 April 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

D MacInnes

R I Spode

R MacDonald

E M Macfadyen

K J Macleod

P Allan

R C Hill

J White

A J Mackay

- resigned 10.12.18

J Mackinnon

- resigned 6.12.18

Company Secretary

D MacInnes

Independent examiner

A Cumming

Institute of Chartered Accountants of Scotland

Mann Judd Gordon Ltd

Chartered Accountants

26 Lewis Street

Stornoway

Isle of Lewis

HS1 2JF

Solicitors

MacLeod and MacCallum

28 Queensgate

Inverness

IV1 1YN

Bankers

Bank of Scotland

Broadford

Isle of Skye

IV49 9AB

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of SEALL for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SEALL

**Report of the Trustees
for the Year Ended 30 April 2019**

Approved by order of the board of trustees on 19 November 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D MacInnes', with a stylized flourish at the end.

D MacInnes - Trustee

**Independent Examiner's Report to the Trustees of
SEALL**

I report on the accounts for the year ended 30 April 2019 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Cumming
Institute of Chartered Accountants of Scotland
Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

19 November 2019

SEALL

**Statement of Financial Activities
for the Year Ended 30 April 2019**

	Notes	Unrestricted fund £	Restricted fund £	30.4.19 Total funds £	30.4.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,019	-	10,019	3,061
Charitable activities	3				
Charitable activities		161,672	-	161,672	111,374
Other trading activities	2	<u>17,064</u>	<u>-</u>	<u>17,064</u>	<u>9,468</u>
Total		188,755	-	188,755	123,903
EXPENDITURE ON					
Raising funds		1,065	-	1,065	626
Charitable activities					
Charitable activities		187,255	1,753	189,008	117,154
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>630</u>
Total		188,320	1,753	190,073	118,410
NET INCOME/(EXPENDITURE)		435	(1,753)	(1,318)	5,493
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>36,328</u>	<u>1,753</u>	<u>38,081</u>	<u>32,588</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>36,763</u></u>	<u><u>-</u></u>	<u><u>36,763</u></u>	<u><u>38,081</u></u>

The notes form part of these financial statements

SEALL

**Balance Sheet
At 30 April 2019**

	Notes	Unrestricted fund £	Restricted fund £	30.4.19 Total funds £	30.4.18 Total funds £
FIXED ASSETS					
Tangible assets	8	8	-	8	1,592
CURRENT ASSETS					
Debtors	9	472	-	472	6,000
Cash at bank and in hand		<u>40,340</u>	<u>-</u>	<u>40,340</u>	<u>32,879</u>
		40,812	-	40,812	38,879
CREDITORS					
Amounts falling due within one year	10	<u>(4,057)</u>	<u>-</u>	<u>(4,057)</u>	<u>(2,390)</u>
NET CURRENT ASSETS		<u>36,755</u>	<u>-</u>	<u>36,755</u>	<u>36,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,763</u>	<u>-</u>	<u>36,763</u>	<u>38,081</u>
NET ASSETS		<u>36,763</u>	<u>-</u>	<u>36,763</u>	<u>38,081</u>
FUNDS	11				
Unrestricted funds				36,763	36,328
Restricted funds				<u>-</u>	<u>1,753</u>
TOTAL FUNDS				<u>36,763</u>	<u>38,081</u>

The notes form part of these financial statements

SEALL

**Balance Sheet - continued
At 30 April 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 19 November 2019 and were signed on its behalf by:



R I Spode -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the accounts is Pound sterling (£). The accounts are rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
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The directors have taken the decision to only capitalise individual asset purchases with a value in excess of £1,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	30.4.19 Total funds £	30.4.18 Total funds £
Membership fees	5,454	-	5,454	5,807
Raffle income	4,201	-	4,201	3,661
Fundraising	<u>7,409</u>	<u>-</u>	<u>7,409</u>	<u>-</u>
	<u>17,064</u>	<u>-</u>	<u>17,064</u>	<u>9,468</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.4.19 £	30.4.18 £
Grants	Charitable activities	106,562	67,473
Events income	Charitable activities	<u>55,110</u>	<u>43,901</u>
		<u>161,672</u>	<u>111,374</u>

Grants received, included in the above, are as follows:

	30.4.19 £	30.4.18 £
Creative Scotland	92,528	63,125
Highland Council	1,000	900
Visit Scotland	6,000	-
Other grants	768	1,448
Foundation Scotland	-	2,000
Arts & Business Scotland	5,266	-
Edinbane Community Company	<u>1,000</u>	<u>-</u>
	<u>106,562</u>	<u>67,473</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.19 £	30.4.18 £
Depreciation - owned assets	<u>1,584</u>	<u>1,226</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Duncan MacInnes, Trustee, worked under short-term contract as Creative Director. He received £15,400 in fees and £609 in travel and accommodation expenses. He was also reimbursed for various sundry purchases.

There were no other trustees' remuneration or other benefits for the year ended 30 April 2019 in relation to fees for activities.

Trustees' expenses

The charity also paid £ 565 to JV MacInnes in relation to receipts for performers' Bed and Breakfast accommodation. JV MacInnes is the wife of D MacInnes.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

All staff	30.4.19	30.4.18
	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,061	-	3,061
Charitable activities			
Charitable activities	102,874	8,500	111,374
Other trading activities	<u>9,468</u>	<u>-</u>	<u>9,468</u>
Total	115,403	8,500	123,903
EXPENDITURE ON			
Raising funds	626	-	626
Charitable activities			
Charitable activities	107,734	9,420	117,154
Governance costs	<u>630</u>	<u>-</u>	<u>630</u>
Total	108,990	9,420	118,410
NET INCOME/(EXPENDITURE)	6,413	(920)	5,493
Transfers between funds	<u>1,079</u>	<u>(1,079)</u>	<u>-</u>
Net movement in funds	7,492	(1,999)	5,493
RECONCILIATION OF FUNDS			
Total funds brought forward	28,836	3,752	32,588
TOTAL FUNDS CARRIED FORWARD	<u>36,328</u>	<u>1,753</u>	<u>38,081</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

8. TANGIBLE FIXED ASSETS

		Equipment
		£
COST		
At 1 May 2018 and 30 April 2019		<u>40,426</u>
 DEPRECIATION		
At 1 May 2018		38,834
Charge for year		<u>1,584</u>
At 30 April 2019		<u>40,418</u>
 NET BOOK VALUE		
At 30 April 2019		<u><u>8</u></u>
At 30 April 2018		<u><u>1,592</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Accrued income	<u>472</u>	<u>6,000</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Creditors and accruals	3,364	2,390
Social security and other taxes	471	-
Pension control account	<u>222</u>	<u>-</u>
	<u>4,057</u>	<u>2,390</u>

11. MOVEMENT IN FUNDS

	At 1.5.18	Net movement in funds	At 30.4.19
	£	£	£
Unrestricted funds			
General fund	36,328	435	36,763
 Restricted funds			
General fund	1,753	(1,753)	-
	<u>38,081</u>	<u>(1,318)</u>	<u>36,763</u>
TOTAL FUNDS			

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,755	(188,320)	435
Restricted funds			
General fund	-	(1,753)	(1,753)
TOTAL FUNDS	<u>188,755</u>	<u>(190,073)</u>	<u>(1,318)</u>

Comparatives for movement in funds

	At 1.5.17 £	Net movement in funds £	Transfers between funds £	At 30.4.18 £
Unrestricted Funds				
General fund	28,836	6,413	1,079	36,328
Restricted Funds				
General fund	3,752	(920)	(1,079)	1,753
TOTAL FUNDS	<u>32,588</u>	<u>5,493</u>	<u>-</u>	<u>38,081</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,403	(108,990)	6,413
Restricted funds			
General fund	8,500	(9,420)	(920)
TOTAL FUNDS	<u>123,903</u>	<u>(118,410)</u>	<u>5,493</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.17 £	Net movement in funds £	Transfers between funds £	At 30.4.19 £
Unrestricted funds				
General fund	28,836	6,848	1,079	36,763
Restricted funds				
General fund	3,752	(2,673)	(1,079)	-
TOTAL FUNDS	<u>32,588</u>	<u>4,175</u>	<u>-</u>	<u>36,763</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,158	(297,310)	6,848
Restricted funds			
General fund	<u>8,500</u>	<u>(11,173)</u>	<u>(2,673)</u>
TOTAL FUNDS	<u>312,658</u>	<u>(308,483)</u>	<u>4,175</u>

12. RELATED PARTY DISCLOSURES

Related party transactions are disclosed in note 5.

13. ULTIMATE CONTROLLING PARTY

The charitable company has no ultimate controlling party.

SEALL

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2019**

	Unrestricted funds £	Restricted funds £	30.4.19 Total funds £	30.4.18 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Other income	10,019	-	10,019	3,061
Other trading activities				
Membership fees	5,454	-	5,454	5,807
Raffle income	4,201	-	4,201	3,661
Fundraising	<u>7,409</u>	<u>-</u>	<u>7,409</u>	<u>-</u>
	17,064	-	17,064	9,468
Charitable activities				
Grants	106,562	-	106,562	67,473
Events income	<u>55,110</u>	<u>-</u>	<u>55,110</u>	<u>43,901</u>
	<u>161,672</u>	<u>-</u>	<u>161,672</u>	<u>111,374</u>
Total incoming resources	188,755	-	188,755	123,903
EXPENDITURE				
Raising donations and legacies				
Raffle expenses	286	-	286	626
Sundries	<u>779</u>	<u>-</u>	<u>779</u>	<u>-</u>
	1,065	-	1,065	626
Charitable activities				
Wages	14,692	1,753	16,445	-
Pensions	95	-	95	-
Performers' fees	61,814	-	61,814	39,501
Production costs	6,710	-	6,710	1,818
Marketing and advertising	7,303	-	7,303	5,630
Travel and accommodation	9,663	-	9,663	7,848
Equipment purchases & hires	4,056	-	4,056	1,667
Workshops	3,270	-	3,270	-
Insurance	464	-	464	402
Sundry expenses	1,793	-	1,793	1,072
Postage and stationery	4,402	-	4,402	4,425
Subscriptions	1,667	-	1,667	1,345
Website and internet	2,034	-	2,034	1,657
Administration	63,288	-	63,288	48,198
Office rent	2,461	-	2,461	2,318
Banking Costs	63	-	63	12
Payroll administration	94	-	94	-
Depreciation - equipment	1,584	-	1,584	1,261
Grants to institutions	<u>1,100</u>	<u>-</u>	<u>1,100</u>	<u>-</u>
	186,553	1,753	188,306	117,154
Support costs				

This page does not form part of the statutory financial statements

SEALL

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2019**

	Unrestricted funds £	Restricted funds £	30.4.19 Total funds £	30.4.18 Total funds £
Governance costs				
Accountancy fees	<u>702</u>	<u>-</u>	<u>702</u>	<u>630</u>
Total resources expended	188,320	1,753	190,073	118,410
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net (expenditure)/income	<u>435</u>	<u>(1,753)</u>	<u>(1,318)</u>	<u>5,493</u>

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