



**LINLITHGOW
ARTS GUILD**

EXCELLENCE IN LIVE ARTS SINCE 1969

**Annual Accounts
And
Trustees' Report
2019**

RECEIPTS AND PAYMENTS ACCOUNTFor the period 22nd January 2018 to 31st March 2019

	Unrestricted funds	Restricted funds	Total
Receipts			
Donations	£ 2,117.65		£ 2,117.65
Grants	£ 5,000.00		£ 5,000.00
Fundraising	£ -	£ 1,900.00	£ 1,900.00
Bank interest	£ 8.14		£ 8.14
Subscriptions	£ 8,286.00		£ 8,286.00
Ticket sales	£ 7,661.00		£ 7,661.00
Programme sales	£ 964.60		£ 964.60
Total	£24,037.39	£ 1,900.00	£25,937.39
Payments			
Performer Fees & expenses	£13,348.51	£ 1,900.00	£15,248.51
Performer Accommodation	£ 850.00		£ 850.00
Piano hire	£ 1,620.00		£ 1,620.00
Venue hire	£ 2,279.05		£ 2,279.05
Printing	£ 2,341.31		£ 2,341.31
Website, postage & stationery	£ 723.90		£ 723.90
Hospitality	£ 899.12		£ 899.12
Advertising	£ 1,447.00		£ 1,447.00
Administration	£ 953.61		£ 953.61
Grants & donations	£ 20.00		£ 20.00
Insurance	£ 132.00		£ 132.00
Total	£24,614.50	£ 1,900.00	£26,514.50
Balance Surplus/-Deficit	£ -577.11	£ -	£ -577.11
Funds at 22nd January 2018			£ 0.0
Funds transferred from Linlithgow Arts Guild on 14th April 2018:			
Unrestricted funds		£ 15,050.57	
Restricted funds		<u>£ 1,803.30</u>	£ 16,853.87
Funds at 31st March 2019:			
Unrestricted funds		£14,473.46	
Restricted funds		<u>£ 1803.30</u>	£ 16,276.76
REPRESENTED BY			
Cash at bank on 31st March 2019			£ 16,206.76
Cash in hand			<u>£ 70.00</u>
			£ 16,276.76

Trustees' Report for the period ended 31st March 2019

The Trustees are pleased to present their report together with the financial statements of Linlithgow Arts Guild for the whole period ended 31st March 2018.

REFERENCE

Charity name	Linlithgow Arts Guild (SCIO)
Scottish Charity Number	SC048083
Address	59 Avalon Gardens, Linlithgow EH49 7PL

Trustees

The Trustees who served during this period were

Diana Wild
Alan Miller
Anne Thom
David Lunt
Nora Leys
William Stevenson
Tom Packe
Derek Law
Tony Smith
Ian Wallace (appointed 11/02/2019)
Elizabeth Whitty (resigned 02/10/2018)
Rosanna Young Kudelska (resigned 19/02/2019)

Independent Examiner Victoria Walsh, The A9 Partnership

STRUCTURE, GOVERNANCE and MANAGEMENT

Constitution

Since 22nd January 2018 Linlithgow Arts Guild has had the status of a Scottish Charitable Incorporated Organisation (SCIO). The SCIO became active as of 14th April 2018 following the agreement of members of the predecessor voluntary association to transfer its activities, assets and liabilities to the SCIO.

Recruitment and Appointment of Trustees

Trustees nominated at the AGM are elected by the members present. One third retire each year. The Board may co-opt additional trustees, who must be members, during the year. The Board may at any time appoint any non-member of the organisation to be a charity trustee either on the basis that he/she has been nominated by a body with which the organisation has close contact in the course of its activities or on the basis that he/she has specialist experience and/or skills which could be of assistance to the board.

OBJECTIVES AND ACTIVITIES

The organisation's purposes are to advance the arts by promoting live music performance and related arts in Linlithgow and the surrounding district, through:

- Promoting and publicizing excellence in live music performance;
- Encouraging greater understanding, study and performance of music and related arts;
- and
- Enabling young people to experience high quality live arts performances.

During the 2018-2019 season Linlithgow Arts Guild held nine concerts of live music, including a children's concert.

FINANCIAL REVIEW

The financial position at the end of the current financial period is set out below, prepared on a receipts and payments basis as accepted by OSCR for smaller charities. The deficit for the year to 31st March is £577.11, with outstanding commitments of £350 for the Independent Examiner's fees.

With the likelihood of rising performer costs, rising costs of venue hire and a substantial risk of reduction of grant income, the Board will actively seek further sources of income in order to maintain a programme of high quality activities.

Approved by the Board of Trustees and signed on its behalf



Diana Wild

Date: 5.4.19