

TWEEDLOVE FESTIVAL**PROFIT AND LOSS****TO 12/1/2012**

NARRATIVE	INCOME	EXPENDITURE
Event Scotland	£12,500.00	
SBC	£2,500.00	
CGS	£2,500.00	
Tweed Valley Tourist Consortium	£500.00	
Sponsorships & Concessions	£3,935.00	
Glentress Seven	£8,598.00	
Cinema night	£973.67	
Website & E Marketing		£3,000.00
Posters/leaflets, Print & Design		£2,477.76
Brochure Print & Design		£2,130.98
Print Distribution		£248.95
Event Branding		£2,307.25
Video Viral		£1,500.00
Photography		£1,760.00
Advertising		£200.00
PR Campaign		£2,500.00
Road & Event signage print production		£150.00
Portaloos		£408.00
PA, Generator & Fuel for races		£250.00
Number boards & Flags		£900.00
Tents & Marquees		£1,600.00
Course marketing		£500.00
Timing		£800.00
First Aid		£650.00
Radios		£426.00
Branded Safety & Staff Clothing		£1,400.00
Hall Hire		£220.00
Site Hire & Parking Field		£550.00
Film Hire		£400.00
Event Site & Facilities		£1,000.00
FC Fees		£100.00
Stewards & Helpers		£250.00
Administration		£2,041.95
Insurance		£700.00
Prizes		£500.00
Misc		£46.80
Balance in hand		£2,488.98
	£31,506.67	£31,506.67

SIGNED

NEIL DALGLEISH (CHAIR)

DAVID RUTHERFORD (ACCOUNTANT)

DATE

9/4/12

PREPARED BY JEANEVE CLINCH

TWEEDLOVE TRAILS

Report of the Independent Examiner

For the Period 21/01/2011 – 12/01/2012

Independent Examiner's Report to the Director of Tweedlove Trails

I report on the accounts of the period 21 January 2011 to 12 January 2012 which is attached.

Basis of independent examiner's statement

My examination is carried out in accordance with the 2006 Accounts Regulations. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the directors 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 came 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
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave 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.

David Rutherford

Cowan & Partners
60 Constitution Street
Leith
Edinburgh
EH6 6RR

Date: 25/04/2012

TWEEDLOVE TRAILS

PROFIT & LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2013

	Income £	Expenditure £
Awards For All	10,000.00	
Edinburgh Council	1,000.00	
Scottish Borders Council	912.00	
Bring & Buy Sale	561.19	
Misc. Income	200.00	
Bank Interest	3.48	
Marketing		2,360.80
First Aid		650.00
Venue Hire		200.00
Accounts		160.00
Plant Hire		504.00
Trail Work		2,696.00
Stewards & Helpers		580.00
Administration		748.47
Training		1,750.00
Film Hire		300.00
Misc. Expenditure		44.91
Opening Balance In Hand	2,488.98	
Closing Balance In Hand		5,171.47
	<u>15,165.65</u>	<u>15,165.65</u>

SIGNED

NEIL DALGLEISH (CHAIR)

DAVID RUTHERFORD (ACCOUNTANT)

DATE

05 November 2013