

**TREEFEST SCOTLAND**  
**ACCOUNTS**  
**31 DECEMBER 2013**

**ANNE CANDLISH** FCPA

Accountant  
41 Eastgate  
PEEBLES  
EH45 8AD

# **TREEFEST SCOTLAND**

## **ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

### **CONTENTS**

### **PAGE**

Accountant's report	<b>1</b>
Income and expenditure account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the accounts	<b>4</b>

**TREEFEST SCOTLAND**  
**ACCOUNTANT'S REPORT TO THE PROPRIETORS**  
**YEAR ENDED 31 DECEMBER 2013**

As described below, you have approved the accounts for the year ended 31 December 2013 set out on pages 2 to 4. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

41 Eastgate  
PEEBLES  
EH45 8AD

ANNE CANDLISH FCPA  
Accountant

**APPROVAL OF ACCOUNTS**

We approve these accounts for the year ended 31 December 2013 set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation and give our authority for them to be submitted to HM Revenue and Customs.

.....

Signed for and on behalf of TREEFEST SCOTLAND

**TREEFEST SCOTLAND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2013**

	2013	
	£	£
<b><u>TURNOVER</u></b>		<b>8,730</b>
<b><u>EXPENDITURE</u></b>		
Purchases	68	
Marquee hire	740	
Insurance	505	
Promotions expenses	250	
Printing, stationery and postage	365	
Other office expenses	300	
Sundry expenses (Allowable)	317	
Laundry and cleaning	60	
Donations	50	
General expenses	114	
Membership and subscriptions	10	
Demonstrations and entertainment	970	
Licences	146	
Advertising	3,279	
Accountancy fees	75	
Bank charges	85	
	<hr/>	<b>7,334</b>
<b><u>SURPLUS OF INCOME OVER EXPENDITURE</u></b>		<b><u><u>1,396</u></u></b>

# **TREEFEST SCOTLAND**

## **BALANCE SHEET**

**31 DECEMBER 2013**

	Note	£	2013 £
<b><u>CURRENT ASSETS</u></b>			
Cash at bank		<u>3,621</u>	
<b><u>CURRENT LIABILITIES</u></b>			
Other creditors		2,000	
Accrued expenses		<u>75</u>	
		<u>2,075</u>	
<b><u>NET CURRENT ASSETS</u></b>			<u>1,546</u>
<b><u>NET ASSETS</u></b>			<u>1,546</u>
<b>FINANCED BY:</b>			
<b><u>CAPITAL ACCOUNT</u></b>			
Balance brought forward			150
Net surplus for the year			<u>1,396</u>
Balance carried forward			<u>1,546</u>

