MCKENZIE
ACCOUNTANCY & BOOKKEEPING

"Your Numbers. Your Clarity. Your Success."

23rd October 2026

Dave Purves
Treasurer / Admin
Queensferry Pipes & Drums (Registered Charity: SC052022)

Dear Dave

Review of Bookkeeping Records and Balance Sheet

I've have conducted a review of the Balance Sheet (see below extract) and Spreadsheet that was sent over to me and find everything to be in order with regards the accuracy of the numbers.

Most importantly the bank balances on both bank accounts reconcile to the statements.

Similarly to last year, I cannot comment on the individual transactions themselves but given what you have told me about the quality of the record keeping I have no reason to believe them to be inaccurate.

	Balance Sheet : End Of Year 30th Sept 2026				1st Oct 2025/ 30th Sept 2026		
		Current Year	Previous Year			Current Year	Previous Year
Income	Carried Forward From 2024/25	£2,106.20	£2,424.93	Expenses	Hall Hire	£2,790.00	£2,900.00
	Job Fees	£6,625.00	£6,000.00		Pipes	£2,693.31	£708.15
	Account Transfers	£1,545.00	£2,398.00		Drums	£1,268.87	£3,123.13
	Donations	£6,669.73	£2,285.20		Uniform	£5,973.80	£3,544.93
	Fund Raising	£417.00	£2,132.20		Catering	£1,758.29	£1,455.24
	Members Subs	£6,540.00	£3,420.00		Transport	£1,931.50	£3,176.00
	Members Clothing Repayments	£238.29	£404.00		Donations Out	£50.00	£95.00
	Prize Money	£300.00	£0.00		Website/ Office Supplies	£322.91	£209.92
					RSPBA Fees / Competition Fees	£477.00	£70.00
					Other	£1,436.51	£1,675.76
	Total	£24,441.22	£19,064.33		Total	£18,702.19	£16,958.13
	Surplus	£5,739.03	£2,106.20				
	Money Box	£0.00	£0.00				
	Bank Balance	£5,739.03	£2,106.20				
	Cash In Hand : No1 Account	£5,739.03	£2,106.20				
	No 2 Account	£6,462.05	£7,962.05				
	Total Cash In Hand	£12,201.08	£10,068.25				

Yours sincerely

Stephen A McKenzie

Stephen A McKenzie FMAAT

McKenzie Accountancy & Bookkeeping
148 Gilmerton Dykes Road, Edinburgh, Eh17 8PE

Tel: 0131 322 5385 Email: info@mckenzieaccountancy.com
website: www.mckenzieaccountancy.com

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