

Scone Remembers SCIO

SC044799



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2017		31	03	2018

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	919				919	203
Legacies					-	
Grants		7,300			7,300	1,500
Receipts from fundraising activities	3,405				3,405	1,841
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	4,324	7,300	-	-	11,624	3,544
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,324	7,300	-	-	11,624	3,544
A3 Payments						
Expenses for fundraising activities	840				840	1,881
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		9,459			9,459	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	840	9,459	-	-	10,299	1,881
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	840	9,459	-	-	10,299	1,881
Net receipts / (payments)	3,484	(2,159)	-	-	1,325	1,663
A5 Transfers to / (from) funds	(2,159)	2,159			-	
Surplus / (deficit) for year	1,325	-	-	-	1,325	1,663

Scone Remembers SCIO

SC044799

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Private Donations	269				269	203
Private Organisation Donations	650				650	
					-	
					-	
Total	919	-	-	-	919	203

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Perth and Kinross Council		1,000	1,000	1,500
National Lottery		6,300	6,300	
			-	
			-	
Total	-	7,300	7,300	1,500

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

[illegible]

- reference error - reference error

SC044799

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	919				919	203
Legacies					-	
Grants					-	1,841
Receipts from fundraising activities	3,405				3,405	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	4,324	-	-	-	4,324	2,044
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,324	-	-	-	4,324	2,044
Payments						
Expenses for fundraising activities	840				840	381
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	840	-	-	-	840	381
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	840	-	-	-	840	381
Net receipts / (payments)	3,484	-	-	-	3,484	1,663
Transfers to / (from) funds	(2,159)				(2,159)	
Surplus / (deficit) for year	1,325	-	-	-	1,325	1,663
Nature and purpose of funds						
To fund the activities of the Charity						

Scone Remembers SCIO

SC044799

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Production of Leaflets to promote Walk	Book: Our Men From The Great War				
Receipts						
Donations					-	
Legacies					-	
Grants	1,000	6,300			7,300	1,500
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,000	6,300	-	-	7,300	1,500
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,000	6,300	-	-	7,300	1,500
Payments						
Expenses for fundraising activities					-	1,500
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,011	8,448			9,459	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,011	8,448	-	-	9,459	1,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,011	8,448	-	-	9,459	1,500
Net receipts / (payments)	(11)	(2,148)	-	-	(2,159)	-
Transfers to / (from) funds	11	2,148			2,159	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Funds expended on specific projects for the key purposes of the Charity

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To raise funds to promote and develop a series of paths accessible to all in the area called Scone Woods in remembrance of those men and women from Scone who were killed in the First World War and to carry out charity functions.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Leaflet Production for Memorial Walk	Perth Council	1	1,000
Printing of Book: Our Men from The Great War	Lottery	1	6,300
Total			7,300

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,579				6,579	4,916
	Surplus / (deficit) shown on receipts and payments account	1,325				1,325	1,663
						-	
						-	
	Cash and bank balances at end of year	7,904	-	-	-	7,904	6,579
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

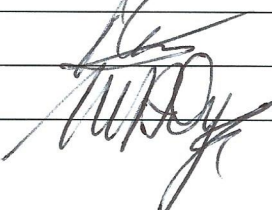
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

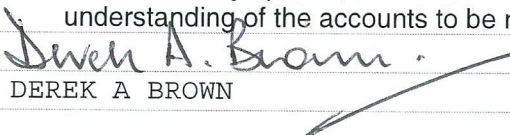
Print Name

Date of
approval

	PETER STEUBROE-OLSEN	12/6/10
	MARYANNE DYRES	19/6/18

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Scone Remembers SCIO						
	Registered charity number	SC044799						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2017	to	31	03	2018	
Set out on pages	1-6						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the 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 accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	20-06-2018		
Name:	DEREK A BROWN							
Relevant professional qualification(s) or body (if any):	A.C.M.A.							
Address:	Brown and Longhorn							
	61 George Street							
	Perth							
	PH1 5LB							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose