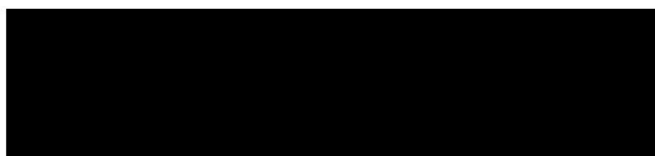


THE MAIRI SEMPLE FUND
FOR CANCER RELIEF AND RESEARCH

SCO00390

Receipts and Payments Account
for the year ended
31st March 2025



THE MAIRI SEMPLE FUND FOR CANCER RELIEF AND RESEARCH

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31st March 2025

	2025	2024
<u>Receipts</u>		
Donations Received	17109.98	24084.14
Fund Raising Income	14446.87	19823.63
Bank Interest Received	<u>23.33</u>	<u>21.75</u>
	<u>31580.18</u>	<u>43929.52</u>
<u>Payments</u>		
For Cancer Relief	33650.00	32850.00
Donations Made	5000.00	5200.00
General Expenses	169.69	275.73
Fund Raising Expenses	<u>2338.72</u>	<u>2365.57</u>
Total Payments	<u>41158.41</u>	<u>40691.30</u>
Surplus (Deficit) for year	<u>-9578.23</u>	<u>3238.22</u>

All Funds are unrestricted.

THE MAIRI SEMPLE FUND FOR CANCER RELIEF AND RESEARCH

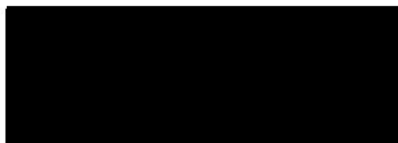
for the year ended 31st March 2025

	2025	2024
<u>Bank Balances</u>		
Opening balances	64721.91	61483.69
Surplus (Deficit) for year	<u>-9578.23</u>	<u>3238.22</u>
Closing balances	<u>55143.68</u>	<u>64721.91</u>
<u>Reserves</u>		
General Funds	<u>55143.68</u>	<u>64721.91</u>

All funds at the year end are unrestricted.

Approved by the Trustees and signed on their behalf.

Chairperson



MAIRI SEMPLE FUND FOR CANCER RELIEF AND RESEARCH

Independent Examiner's Report to the Trustees of the Mairi Semple Fund for Cancer Relief and Research

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 1 to 2

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 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.

Basis of independent examiner's statement

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 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 a 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 has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounts records in accordance with Section 44 (1) 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

have 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.

