

FEARN AMENITIES ASSOCIATION

REF: SC 000786

Statement of Account 1 June 2024 to 31 May 2025 (inc)

INCOME	£	£
Dog Show	1205.62	
Halloween	1061.34	
Xmas Fair	876.62	
Pavilion	4808.16	
Fearn Abbey	25668.00	
Fearn Community Council	100.00	33719.74
Balance at bank b/f		4538.60
		<u>38258.34</u>
EXPENDITURE		
Insurance		96.00
Hire of Hall		15.00
Dog Show		279.16
Halloween		200.00
Xmas Fair		111.25
Pavilion Refurbishment		10494.53
Fearn Abbey		<u>25380.00</u>
		36575.94
Balance at Bank		
Represented by:		
Balance as at 31.5.24	1682.40	
Less: Unpresented cheque	0.00	<u>1682.40</u>
		<u>38258.34</u>

Statement prepared by:

Treasurer

Date

30.6.25

Examined and Found Correct

Auditor

Date

30.6.25

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	FEARN AMENITIES SCIO						
	Registered charity number	SC 000786						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	1	JUNE	2024	to	31	MAY	2025	
	1						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<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 (as amended). 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> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed**: Name: Relevant professional qualification(s) or body (if any): Address:								

*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.

** OSCR will accept digital or typed signatures

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