



Leven Child Development Centre
The Health Centre
Victoria road
LEVEN
Fife, KY8 4ET

Telephone, 01333 429792

Charity no SC010383

TREASURER'S REPORT
NOVEMBER 2024-2025

There has been no fund raising this year and there have also been no donations

Transfer from Gold Account
£367.83

Expenditure
£550.00 for Christmas Presents
£880.00 for Childrens outings

Balance of all accounts £227.00

Report by *Margaret Smith*
Margaret Smith



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ANNUAL GENERAL MEETING
26th June 2026

Present ; ,Gregor Smith, Moira Smith, Margaret Smith and Shauna Dunn.

Moira welcomed everyone to the meeting. Moira approved the Treasurers report and Gregor seconded it.

Matters arising

The gold Account has now been closed and the remaining money has been transferred to the Current Account. Shauna Dunn will be taking over the running of the "Friends" and she is going to appoint new committee members. Moira Smith, Margaret Smith, Lesley Smith and Margaret Herriot have all resigned from their posts and will no longer be involved with the Friends. Moira and Margaret will close the Current Account with the Royal bank of Scotland and Give the remaining money to Shauna to open an account for the "Friends" in a bank of her choice. Going forward the Friends would retain their Scottish Charity number.

As there isn't very much money in the Account at the moment, Margaret Smith has spoken to Caroline Smith who is the Treasurer of the "Friends of Forth Development Centre" which has now disbanded to see if they would be willing to donate the funds left in their account to the Leven Centre. Caroline is going to talk to the others involved but sees no reason why this would not be possible. She isn't sure how much is in their account as it hasn't been touched for a couple of years. She would write a cheque to the "Friends" for them to deposit in their new account. We look forward to hearing back from Caroline.

Office Bearers

Chairperson; Shauna Dunn

Vice Chairperson; William Dunn

Treasurer; Julie McKenzie

Secretary; Jennifer Brown

funds £227.00

Treasurers and Auditors reports are available on request

Moira thanked everyone for attending

Margaret Smith

Minute by Margaret Smith

FRIENDS OF LEVEN CHILD ASSESSMENT UNIT – LEVEN

CHARITY NO. SC 010383

Receipts & Payments Account for period:
01 November 2024 to 31 October 2025

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
Donations	--	1000
Fund Raising (net)	--	
Bank Interest	04	6
	—	—
Total Receipts	<u>04</u>	<u>1006</u>
<u>Payments</u>		
Children Expenditure	1398	919
	—	—
Total payments for charitable activities	1398	919
Miscellaneous	62	257
	—	—
Total Payments	<u>1460</u>	<u>1176</u>
Surplus/(Deficit) for period	(1456)	(170)

All Funds are Unrestricted

FRIENDS OF LEVEN CHILD ASSESSMENT UNIT – LEVEN

CHARITY NO. SC 010383

Statement of Balances as at 31 October 2025

			<u>2025</u>	<u>2024</u>
			<u>£</u>	<u>£</u>
<u>Bank & Cash in Hand</u>				
Opening Account Balances			1683	1853
Surplus/(Deficit) for period			(1456)	(170)
			—	—
Closing Balances	208+19	227	<u>227</u>	<u>1683</u>
 <u>Reserves</u>				
General Funds			<u>227</u>	<u>1683</u>

All Funds are Unrestricted

Approved by the Trustees and signed on their behalf

.....*Margaret Smith*..... **Chairperson**

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

FRIENDS OF LEVEN CHILD ASSESSMENT UNIT - LEVEN

Registered charity number

SC 010383

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

November

2024

31

October

2025

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

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 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.

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 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

have not been met

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/03/2026

Name:

Angus Robertson

Relevant professional qualification(s) or body
Address:

1 Keilburn
Lundin Links
Fife
KY8 6DD

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