


**Harray Community Association**

**Accounts for the year ended 20 November 2020**

**Harray Community Association**

**Balance Sheet as at 20 November 2020**

<b><u>2019</u></b>		<b><u>2020</u></b>
	Cash at Bank	
£ 11,085.91	On Business Instant Access Reserve	£ 11,102.76
25,630.66	On Treasurer's Account	40,657.54
<u>36,716.57</u>		<u>51,760.30</u>
1,250.00	Cash on Hand	969.30
<u>£37,966.57</u>		<u>£52,729.60</u>
Represented by:-		
£27,603.24	Reserves Brought Forward	£37,966.57
10,363.33	Surplus (Deficit) for year	14,763.03
Signed on behalf of the Trustees on 14 January 2021		
by 		
<u>£37,966.57</u>		<u>£52,729.60</u>

**Harray Community Association**

**Receipts and Payments Account for the year ended 20 November 2020**

<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b><u>2019</u></b>		<b><u>2020</u></b>	<b><u>2019</u></b>		<b><u>2020</u></b>
£ 20.00	Affiliation Fees	£ 20.00	£ 2,479.28	Rates and Insurances	£ 2,513.25
1,850.00	Hires	710.00	6,745.62	Heat and Light	3,793.88
941.00	Traditional Music Group	329.00	166.19	Advert and Printing	246.75
389.00	Whist & 500	268.00	925.41	Consumables	172.21
650.00	Bowls	363.05	160.00	Cleaner	280.00
20.00	Donations	191.00	1,514.74	Licences	35.00
2,198.00	Harvest Home	-	2,024.62	Repairs and Renewals	910.87
-	OIC Grant	27,500.00	118.64	Stationery & Postages	25.41
-	Concert	290.00	348.40	Trade Waste Charges	372.81
			1,500.00	Football Pitch	-
142.50	Kitchen -Half Marathon	-	1,074.79	Harvest Home Costs	-
21,858.33	Bar Surplus	3,610.49	-	Renovations	9,694.81
9.09	Interest	32.36	406.90	Broadband	505.88
			250.00	Half Marathon Costs/Donation	-
			<u>17,714.59</u>		<u>18,550.87</u>
			10,363.33	Surplus (Deficit) for year	14,763.03
<u>£28,077.92</u>		<u>£33,313.90</u>	<u>£28,077.92</u>		<u>£33,313.90</u>

## **Harray Community Association**

### **Independent Examiner's Report to the Trustees of Harray Community Association**

I report on the accounts of the charity for the year ended 20 November 2020.

#### **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) 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 accounts 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 for 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.

#### **Independent examiners 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, or

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

