

Scottish Charity Number: SC017250

**LAXDALE COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

LAXDALE COMMUNITY ASSOCIATION
Trustees' Annual Report and Accounts
For the year ended 28 February 2023

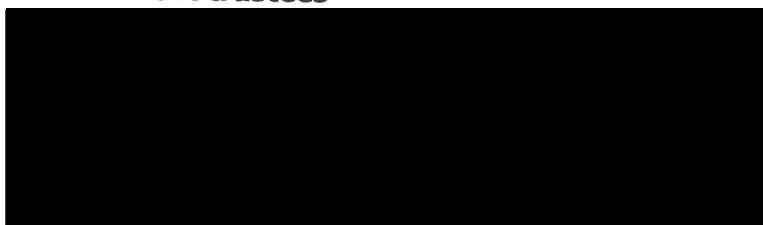
Contents

Trustees' Annual Report	2
Receipts and Payments Account	3
Statement of Balances	4
Independent Examiner's Report	5

LAXDALE COMMUNITY ASSOCIATION
Trustees' Annual Report
For the year ended 28 February 2023

Scottish Charity Number: SC017250

Current trustees



Contact address



Recruitment and appointment of trustees

All of the group's trustees are appointed or reappointed by the members at our annual general meeting in accordance with our constitution. The Annual General Meeting is usually held in December each year.

Governing document

The charity is constituted as an unincorporated association. The purposes and administration of the charity are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, which is the provision of free of charge facilities in the local community for recreational and educational purposes.

Activities and achievements

The charity continues the ongoing upkeep and promotion of the hall for local use, including ensuring the regular maintenance and cleaning. The charity also held fundraising events throughout the year to ensure adequate funds.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Approved by the trustees and signed on their behalf



Date: 01/09/23

LAXDALE COMMUNITY ASSOCIATION
Receipts and Payments Account
For the year ended 28 February 2023

	Year Ended 28.02.23	Year Ended 28.02.22
Receipts		
Donations	15	220
Hall hires	1,053	1,174
Grant – CORRA Foundation	8,425	5,000
Grant – Western Isles Development	20,000	-
Grant – CnES	44,000	6,000
Hydro Electric Refund	252	728
	<u>73,745</u>	<u>13,122</u>
Payments		
Heat, Light and Rates	1,255	562
Insurance	662	621
Donations and welfare payments	4,450	4,130
Fundraising purchases	113	-
Cleaning	149	100
Accountancy	132	120
Professional Fees	840	-
	<u>7,601</u>	<u>5,533</u>
Surplus / (Deficit) for the year	<u>66,144</u>	<u>7,589</u>

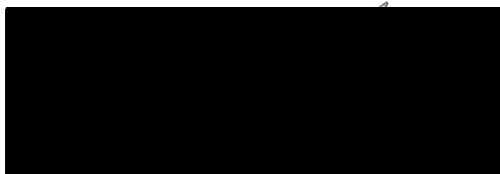
LAXDALE COMMUNITY ASSOCIATION

Statement of Balances

As at 28 February 2023

	28.02.23			28.02.22
	Unrestricted	Restricted CORRA	Restricted Refurbishment	
Bank and cash at hand	<u>10,008</u>	<u>5,025</u>	<u>63,160</u>	<u>12,049</u>
Reserves				
Brought Forward	10,999	1,050	-	4,460
Surplus/(Deficit) for year	(991)	3,975	63,160	7,589
	<u>10,008</u>	<u>5,025</u>	<u>63,160</u>	<u>12,049</u>

Approved by the Trustees and signed on their behalf



Date: 01/09/23

Independent Examiner's Report to the Trustees of Laxdale Community Association

I report on the accounts of the charity for the year ended 28 February 2023 which are set out on pages 3 to 4.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 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 2006 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.

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 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.

Name:



Relevant Professional qualification/professional body: Certified Accountant/ACCA

Address: CIB Services
63 Kenneth Street
Stornoway
Isle of Lewis
HS1 2DS

Date:

1 September 2023