

Sheet1

DUMBARTON DISTRICT DISABLED CHILDREN FORUM  
SCOTTISH CHARITY NUMBER SC 024818  
Statement Of Balances as at 31 March 2024

		Unrestricted Funds	Restricted funds	TOTAL 2024	TOTAL 2023
<b>Bank &amp; Cash in Hand</b>					
Opening Balances		4146	447	4593	9653
Surplus/(deficit for year)		4076	0	4076	-5060
Closing Balance	7	8222	447	8669	4593
<b>Reserves</b>					
General Fund		8222	0	8222	4146
Restricted Fund		0	447	447	447
		8222	447	8669	4593
<b>Assets</b>					
Caravan Equipment	8		50105	50105	0

The Association has no other investments ,assets or material Liabilities.

Approved by the Trustees and signed on their behalf

Anthony Kane

8<sup>th</sup> June 2024

## **Independent Examiner's Report**

Report to the members of Dumbarton District Disabled Children's Forum.

On the accounts for the year ended 31 March 2025

### **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 (as amended). The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the 2006 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 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.

### **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.

- . to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations.

have not been met, or

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

Name: John McEwan -----

Lomond Accountants Ltd

480 Main Street

Bonhill

G83 9HY

Date:-----