

APPENDIX 3



**Report to the
trustees/members of**

**Registered charity
number**

**On the accounts of the
charity for the period**

Set out on pages

**Respective
responsibilities of
trustees and examiner**

**Basis of independent
examiner's statement**

**Independent examiner's
statement**

Signed:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Independent examiner's report on the accounts

v2

Charity name
Starter Packs Inverclyde

Registered charity
number
SC033306

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1st	April	2024	to	31st	March	2025

1 to 3

(remember to include the page
numbers of additional sheets)

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.

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.

In the course of my examination, no matter has come to my attention;

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper be reached.

Date:

15 May 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024- 31st March 2025	
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Starter Packs Inverclyde Scottish Charity No. SC 033306											
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024- 31st March 2025											
				2024/2025	2024/2025	2024/2025	2023/2024	2023/2024	2023/2024		
				Restricted	Unrestricted	Total	Restricted	Unrestricted	Total		
EXPENDITURE											
Restricted											
Salaries (Notes 6,7,14)				44286			44200				
Rent (Inverclyde Council running costs)(Note 4)				7000			7000				
New Goods for Packs (Notes 2, 3 and 6)				59662			52848				
Oak Tree and Larkfield Housing Associations - pack costs (Note5)				9019			12000				
Inverclyde Wind Farm				0			1000				
Balmore Specialist Contracts - pack costs (Note8)				905			2436				
Arnold Clark Community Fund (Note10)				1000			0				
Co-op (Note 11)				3707			0				
Anton Jurgens (Note 9)				3000		128579	0		119484		
Unrestricted											
Salaries (Notes6,7,14)					3514			0			
Rent					1208			1600			
Property & Service Charge					153			958			
Gas & Electricity					198			704			
Travel					147			35			
Telephone, Internet, Insurance, Post					1634			1504			
Tea,Coffee and Stationery					347			507			
Chubb					174			163			
In Kind Direct Vouchers					0			3			
Misc (Note 12)					778	8153		1861	7335		
						136732			126819		
Surplus/Deficit of Income over Expenditure				-5695	6207	512	20029	21992	42021		
Surplus brought forward from prior year				14264	65869	79957	-5765	43877	38069		
Cash on Deposit						16457			16324		
						96926			96414		
Represented by:											
Cash on deposit as at 31st March 2025 (Note 13)						16639			16457		
Cash at bank and at hand at 31 March 2025				8569	72076	80287	14264	65869	79957		
						96926			96414		

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024-31st March 2025									
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General Comments

This year homes were provided with 454 packs, 310 single people 144 families including 275 children and 29 extra adults.

Secretary

21-5-25