

Receipts and Payments Accounts for the year ended
March 2024

	2024			2023
	£	£	£	
	Restricted	Unrestricted	Total	Unrestricted
Membership fees				
Fees		60970	60970	51907
Funding			0	
interest		99	99	59
Transfers/Furlough			0	
Refund			0	
Total Receipts	0	61069	61069	51965

	2024			2023
	Restricted	Unrestricted	Total	Total
Payments				
Salaries and HMRC		55841	55841	52941
Inland Revenue		5285	5285	5829
Pension			0	
Consumables (1st aid, cleaning etc)			0	
Play Materials			0	1487
Play equipment (Capital)		35	35	
SSSC/Disclosure/CI reg			0	
Staff Expenses (training deposits/uniform)			0	
IE Costs			0	
Phone/WIFI		1944	1944	1763
Stationary			0	
Insurance			0	131
Bank Charges			0	
SCVO		983	983	881
Gifts/Donations			0	
trips & activities			0	
Fundraising expenses			0	
Volunteer Expenses			0	
Food/Snacks		216	216	3500
Transfers			0	
unpaid cheques			0	
Refund			0	
Awards For All			0	
Dundee Bairns			0	
	0	64305	64305	66531
	0	-3235	-3235	-14566

Craigiebarn Owls Out of School Club
Scottish Charity Number: SC034561

Statement of Balances as at 31st March 2024

.	2024	2023
	£	£
	Total	Total
Bank and cash in hand		
Opening balances		
Bank Accounts	11764	26329
Cash in hand		
Surplus or (Deficit) for Year	-3235	-14566
Closing balances	<u>8529</u>	<u>11764</u>
Reserves		
Bank Accounts		11764
Cash in hand	8529	
Closing balances	<u>8529</u>	<u>11764</u>
Approved by the Trustees and signed on their behalf by:	0	

Chairperson

Craigiebarn Owls OOSCC, SC034561

Independent Examiner's Report to the Trustees of Craigiebarn Owls OOSCC, SC034561

I report on the accounts of the charity for the period 1 April 2023 – 31 March 2024.

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) (d) 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 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.

Name:	
Address:	
Postcode:	
Date:	1/3/2025
Signature:	