

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2023	To	31	07	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

COLLIE AND MACKENZIE HERITAGE GROUP SCIO
SC038527

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHAIR		
2	SEC/ACT TREASURER		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

CONSTITUTION

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Summary of the main activities
in relation to these objects

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

ALL SITE WORK COMPLETED
PREPARING FOR FINAL CLOSURE OF GROUP

Financial review

Brief statement of the charity's policy on reserves

AS PER CONSTITUTION

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	SECRETARY	
Date	12/08/24	

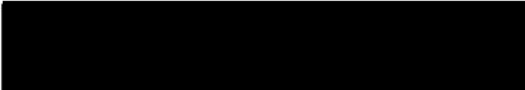
Collie Mackenzie Heritage Group
Standard Financial Reporting Format

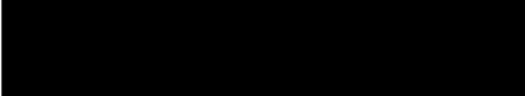
Balance Sheet as at 31st July 2024

	2024		2023
	£	£	£
Fixed Assets			
Current Assets			
Current Account			
Net Assets			1147.12
Represented By			
Capital Valuation Account			
Revenue Reserves			
Balance at 01/08/23		1147.12	
Surplus for the year		16.36	
Balance at 31/07/24		1163.48	1147.12
Total Funding			

Independent Examiners Certificate

I hereby certify that the Accounts to the 31st July 2024 are an accurate summary of the underlying books and records of Collie Mackenzie Sculpture Group

Signature: 

Print Name 

Bank Reconciliation at 31st July 2024

Current Account		£	£
Balance at 1 August 2023			1147.12
Add:	Income(excl. Deposit Account interest)	16.36	
Less:	Expenditure	0	
Surplus/(Deficit) for the year			16.36
Less: Transfer to Deposit Account			
Balance at 31 JULY 2023			1147.12
Bank Statement			
Balance per the statement at 27th June 2024			1163.48
Less	Unpresented cheques		
Add:	Unbanked income		
Balance at 31 July 2023			1147.12

[illegible]

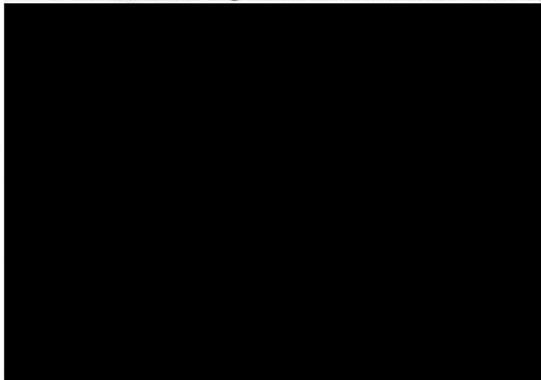
Receipts and Payments Account for the year ended 31st July 2024

	2024	2023
Operating income	1,000	1,000
Operating expenses	(800)	(800)
Operating income	200	200
Non-operating income	100	100
Non-operating expenses	(50)	(50)
Non-operating income	50	50
Income before taxes	250	250
Taxes	(100)	(100)
Income after taxes	150	150
Dividends	(100)	(100)
Retained earnings	50	50

[illegible]

COLLIE MACKENZIE HERITAGE GROUP (SCIO)

[illegible]

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	COLLIE AND MACKENZIE HERITAGE GROUP SCIO					
Registered charity number	SC038527						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2023	to	31	07	2024
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:				Date:	10/8/24		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							