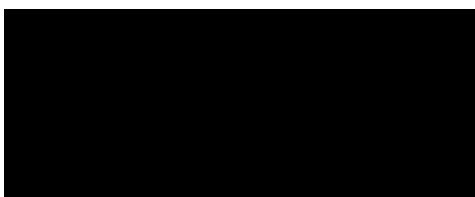


Ettrick Forest Sports and Recreation Club SCIO**SC042533****Receipts and payments accounts****Year ended 31st December 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£			£
Receipts				
Memberships	745	0	745	270
Fundraising	1,084	0	1,084	1,504
Field hire	1,000	0	1,000	470
Grants received	0	0	0	4,054
Donations	105	0	105	20
Interest received	118	0	118	85
Business Stream refund	0	0	0	0
	3,052	0	3,052	6,403
Payments				
Building costs	2,734	0	2,734	0
Equipment purchases	45	0	0	0
Grasscutting	22	0	22	32
Insurance	736	0	736	1211
Maintenance	735	0	735	0
Events	65	0	65	805
Accountancy	0	0	0	100
Professional Fees	0	0	0	1,956
Charges	0	0	0	0
Utilities	62	0	62	0
Rentals	90	0	90	0
Sundries	30	0	30	0
	4,519	0	4,519	4,104
Deficit	-1,467	0	-1,467	2,299
Opening bank	14,360	0	14,360	12,061
Closing bank	12,893	0	12,893	14,360



Trustee - 1 May 2025

INDEPENDENT EXAMINER'S REPORT

Ettrick Forest Sport and Recreation Club SCIO – Charity No: SC042533

I report on the accounts of Ettrick Forest Sport and Recreation Club for the year ended 31st December 2024.

Respective responsibilities of management committee and examiner

The committee is 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. The management committee considers 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.

Basis of Independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 committee 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 in the accounts.

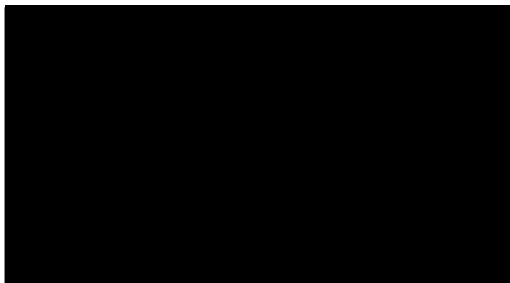
Independent examiner's statement

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:

- a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) 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.



Date: 28th March 2025