

Friends of Kailzie Wildlife

Receipts and Payments Accounts
for year ended 31 August 2021

Scottish Charity SC043171

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | 09 | 2020 | To | 31 | 08 | 2021 |

Reference and administration details

| | |
|---------------------------------|-----------------------------|
| Charity name | Friends of Kailzie Wildlife |
| Other names charity is known by | N/A |
| Registered charity number | SC043171 |
| Charity's principal address | c/o Dr Iain Coates |
| | 55 Whitehaugh Park |
| | Peebles |
| | Peeblesshire |
| | Postcode EH45 9DB |

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 | | Chairman | | N/A |
| 2 | | Treasurer | | N/A |
| 3 | | | | N/A |
| 4 | | | | N/A |
| 5 | | Secretary | | N/A |
| 6 | | Publicity | | N/A |

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 |
|------|-----------------------------------|
| | 1/9/2020 – 31/1/2021 |
| | 1/9/2020 – 30/11/2020 |

Structure, governance and management

Type of governing document

Friends of Kailzie Wildlife is incorporated as a Scottish Charitable Incorporated Organisation (SCIO).

The structure of the organisation consists of:

The Members – who have the right to attend members' meetings

The Board – who hold regular meetings and generally control the activities of the organisation.

Trustee recruitment and appointment

At each AGM all of the charity trustees retire from office but are eligible for re-election.

Objectives and activities

Charitable purposes

To advance education by developing and creating opportunities for the wider public to discover and learn about wildlife in the local environment through natural heritage, wildlife interpretation and educational facilities and to provide associated recreational activities.

Summary of the main activities in relation to these objects

Support of the wildlife interpretation in the Osprey Centre at Kailzie Gardens. Maintenance of the camera facilities to provide information to the viewing public.

Promote an awareness of wildlife in the area and encourage an understanding and appreciation of its importance.

Achievements and performance

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

Following the onset of Covid it became impossible to continue our work, the members are all of mature years and it is unlikely that they will be willing to continue to meet once restrictions are fully lifted. In addition Kailzie Gardens were sold and the group is no longer considered viable.

It has been agreed that we should close down and transfer our assets to another group which has similar goals. It is our intention to identify such a group which will be acceptable to OSCR.

Financial review

Brief statement of the charity's policy on reserves

The group no longer has any major financial commitments. Sufficient funds need to be maintained to ensure that any equipment that fails can be replaced.

Details of any deficit

None

Donated facilities and services (if any)

None

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)

Chairman

Date

28/2/2022

28/2/2022

Friends of Kailzie Wildlife

Income and Expenditure for the year ended 31 August 2021

| | 2020-21 | 2019-20 |
|----------------------|---------|----------------|
| Income | | |
| Member subscriptions | - | £85.00 |
| Donations | - | £27.00 |
| Talks | - | £37.50 |
| Total income | - | £149.50 |
| Expenditure | | |
| Total expenditure | - | £0.00 |
| Balance for year | - | £149.50 |

Balance Sheet as at 31 August 2021

| | 2020-21 | 2019-20 |
|-------------------------------|------------------|------------------|
| Balance at 1st September 2020 | £2,955.52 | £2,806.02 |
| Balance for 2021 | - | £149.50 |
| Balance as at 31 August 2021 | £2,955.52 | £2,955.52 |

Independent examiner's report on the accounts

Report to the trustees/members of

Friends of Kailzie Wildlife

Registered charity number

SC043171

On the accounts of the charity for the period

| Period start date | | | | Period end date | | |
|-------------------|-------|------|----|-----------------|-------|------|
| Day | Month | Year | to | Day | Month | Year |
| 01 | 09 | 2020 | | 31 | 08 | 2021 |

Set out on pages

5

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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.

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 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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, 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

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

Signed:



Date:

28/2/2022

Name:
Relevant professional qualification(s) or body (if any):
Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.