

The Tartan Ribbon Fund



Registered Charity Number: SC044473

5 Ardross Crescent, Dundee, FK15 5HT Telephone: 01793 625570

26 July 2022

Dear Sir/Madam

Final Report and Accounts

I apologise for the delay in submitting our accounts.

Over the last two years, due to the COVID pandemic, the Trustees have found it impossible to carry on with the normal fundraising activities we previously carried out, so we have decided to wind up the charity.

While we finalise the paperwork for the wind up, I enclose the Report & Accounts from 2019. No significant activity has taken place since they were prepared, so there is no change to the details included in this document. The only change is to the funds held, and that is purely because we recycled some printer cartridges.

I enclose details of the payments received, and how we have disbursed the funds in anticipation of the Tartan Ribbon Fund being wound up.

I have completed the online return.

I trust this is acceptable.

Yours sincerely

Secretary, Tartan Ribbon Fund

THE TARTAN RIBBON FUND
Scottish Registered Charity No: SC044473



REPORT AND ACCOUNTS

for the year ended 30 September 2019

THE TARTAN RIBBON FUND

TRUSTEES' REPORT

For the year ended 30 September 2019

Risk Management

The trustees have undertaken an assessment of the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. Where appropriate, systems or procedures have been identified to mitigate the risks the charity faces. Internal controls are in place to deal with financial authorisation.

Organisational Structure

The structure of the organisation consists of the charity trustees who are the organisation's only members and comprise the organisation's board. The board meets in a three month cycle. It is responsible for the policy and strategic direction of the charity.

In the absence of staff members, the board has undertaken the administrative tasks required to maintain its activities.

OBJECTIVES AND ACTIVITIES

The objects of the charity are principally to promote equality and diversity; and, to give relief to those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

ACHIEVEMENTS AND PERFORMANCE

The charity is under performing and the Trustees are to consider whether to continue in its present form.

In May, we had a Stall at the Dunblane Fling which was a reasonable day considering the weather at the time which was continuous rain. We continue to recycle inkjet cartridges.

FINANCIAL REVIEW

The Income during the year resulted from The Dunblane Fling Stall and Recycling. The only expense was the cost of booking the Stall and a Raffle License from Stirling Council. The charity generated total receipts of £138 (2018 - £502) and recorded a net income of £68 (2017 – of £472) for the year. No further funds were donated in the period to 30 September 2019.

We were able to give the Preston Lodge Learning Foundation a donation of £1,000.

SAFEGUARDING

The Trustees are aware of the Safeguarding Policy and although the charity promotes the welfare of children and vulnerable women, the trustees do not come into direct contact with these individuals.

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REPORT AND ACCOUNTS

for the year ended 30 September 2019

THE TARTAN RIBBON FUND

REPORT AND ACCOUNTS

For the year ended 30 September 2019

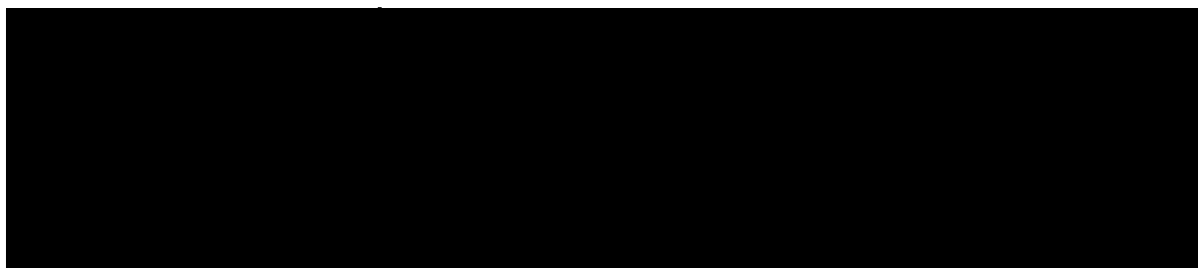
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THE TARTAN RIBBON FUND
TRUSTEES' REPORT
For the year ended 30 September 2019

The trustees have pleasure in presenting their report for the period ended 30 September 2019

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees



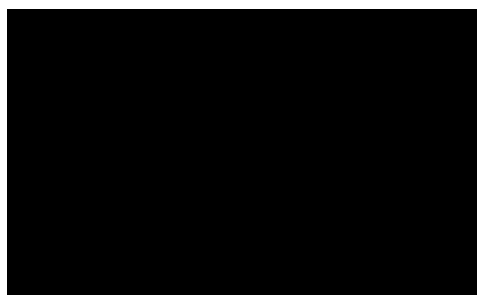
Charity Number

SC 044473

Principal and Registered Office

Independent Examiner

Address



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a Scottish charitable incorporated organisation. Its governing document is its constitution which lays out the objects and powers of the organisation and the means by which it is governed.

It was incorporated and entered in the Scottish Charity Register with effect from 3 December 2013.

Recruitment and Appointment of Trustees

Under the Constitution the trustees who signed the Trustee Declaration forms accompanying the application for incorporation are deemed to have been appointed as charity trustees on incorporation. All charity trustees retire from office at each annual general meeting and are deemed to have been re-elected, unless there has been an adverse vote or that they are ineligible under the Constitution.

At the trustee meetings, the trustees agree the broad strategy and areas of activity. The day to day administration is delegated to the Secretary and the Treasurer.

Recruitment of Trustees is ongoing. We have registered our information for volunteer opportunities with PKAVS, the Third Sector and Volunteering Hub.

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RESERVES POLICY

The board aim not to contract for costs unless the prospect of satisfactory income is good. At the current level of activities it believes the organisation would be able to continue in the event of a significant drop in funding. Free reserves amounted to £2,852 at 30 September 2019 (2018 - £3,784). We aim to maintain reserves at around £1,000 in order to meet commitments and to cover any unexpected expenditure.

PLANS FOR FUTURE PERIODS

The Trustees are looking into how the Fund can continue especially due to the present pandemic and the Coronavirus.

Approved by the Board of Trustees on

Signed on its behalf by:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF
THE TARTAN RIBBON FUND**

For the year ended 30 September 2019

I report on the financial statements of the charity for the year ended 30 September 2019 set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements 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) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the financial statements 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 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements.

Independent examiner's statements

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

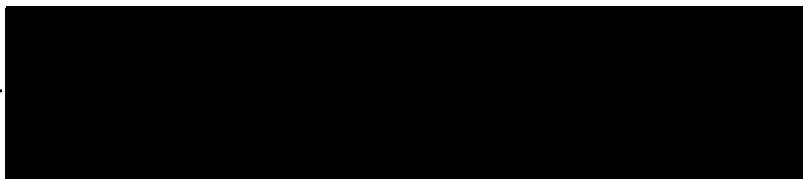
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended); and
- to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended).

have not been met; or

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

Signed:



THE TARTAN RIBBON FUND
STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended 30 September 2019

		30.09.18		
		Unrestricted	Total	Total
		Funds	Funds	Funds
Notes		£	£	£
<u>RECEIPTS</u>				
Donations	2	-	-	300
Receipts from fundraising activities		138	138	202
Sales of merchandise		-	-	-
Raffles		-	-	-
Total Receipts		138	138	502
<u>PAYMENTS</u>				
Cost of Fund raising		70	70	30
Donations		1,000	1,000	-
Events: Costs		-	-	-
Merchandise		-	-	-
Project Costs		-	-	-
Governance Costs		-	-	-
Total Payments		1,070	1,070	30
(Deficit)/Surplus for the year/period				
Before Transfers		(932)	(932)	472
Balance brought forward		3,784	3,784	3,312
BALANCE CARRIED FORWARD		2,852	2,852	3,784

No funds were restricted during the year.

The notes on page 6 form part of the financial statements.

THE TARTAN RIBBON FUND
STATEMENT OF BALANCES

As at 30 September 2019

	2019	2018
	£	£
CASH AT BANK AND ON HAND	2,852	3,784
	<hr/>	<hr/>
Cash	-	-
Bank Current Account	£2,852	£3,784
	<hr/>	<hr/>
TOTAL BALANCES	£2,852	£3,784
	<hr/>	<hr/>
OTHER ASSETS		
Designated Funds	502	502
Unrestricted Funds: General	2,350	3,282
	<hr/>	<hr/>

The Notes on page 7 form part of the financial statements.

Approved and authorised for issue by the board of trustees on

and signed on its behalf by:

THE TARTAN RIBBON FUND

NOTES TO ACCOUNTS

As at 30 September 2019

1. Accounting Policies

Basis of preparation of accounts

The accounts have been prepared under the Receipts and Payments basis in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Donations

	2019	2018
	£	£
Unrestricted donations, general	-	-
Designated donation - Aviva	-	300
	<hr/>	<hr/>
Total	-	300
	<hr/>	<hr/>

3. The purpose of the designated funds in 2018 was to promote our 'Cyberbullying' project.

4. The charity holds no other assets at this time.

5. The Trustees or anyone connected to the charity do not receive any remuneration or Expenses.

The Tartan Ribbon Fund



FINAL ACCOUNTS FOR
THE TARTAN RIBBON FUND
SC044473

Balance as at: 30th September 2019 £2,852.30

Income Added: Recycle for Charity
Inkjets £43.00

Balance as at: 30th September 2020 £2,895.30

Income Added: Recycle for Charity
Inkjets £36.50

Balance as at: 30th September 2021 £2,931.80

To Close Account:

Cheques sent to Charity Organisations:

SOHTIS

(Survivors of Human Trafficking in Scotland) £1,500.00

Strut Safe, Edinburgh £1,000.00

Soroptimist International Scotland South
Charity Fund

£431.80

TOTAL

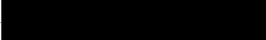
£2,931.80

BALANCE ON ACCOUNT

AS AT: 12th July 2022 NIL

CLOSE ACCOUNT

CLOSE ACCOUNT with Bank of Scotland

Signed:  (Treasurer)