

## APPENDIX 1

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Office of the Scottish Charity Regulator

## Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	February	2022		31	January	2023

## Reference and administration details

Charity name  
Other names charity is known by

Jamie Skinner Foundation

Registered charity number

SC045331

Charity's principal address

34 Muirhouse Terrace

Edinburgh

Postcode EH4 4RH

## 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		Secretary		
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

The charity, a Scottish Charitable Incorporated Organisation (SCIO), was set up by the trustees and was recognised as a Scottish charity with effect from 8 January 2015. The charity is administered in accordance with the terms of its Constitution.

### Trustee recruitment and appointment

The three trustees were those appointed on the establishment of the charity. During the period covered by this report no trustee has resigned and no new trustee appointed. Appointment and removal is in accordance with the constitution.

## Objectives and activities

### Charitable purposes

The purposes of the charity are set out in the Constitution, in particular the saving of lives through:

- Increased lifesaving safety awareness through training and education for the public and;
- The provision of life saving equipment and associated training for sports focussed organisations.

### Summary of the main activities in relation to these objects

The charity achieved these objectives by purchasing and distributing equipment to help save lives.



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### Achievements and performance

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

During the year, in line with its objectives, the charity purchased one defibrillator.

### Financial review

**Brief statement of the charity's policy on reserves**

The unrestricted funds represent income earned and donations received but not yet utilised in supporting charitable activities.

We are a small charity, which currently has modest but sufficient reserves in order to function for the foreseeable future.

**Details of any deficit**

Nil

**Donated facilities and services (if any)**

Nil



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### Other optional information

The trustees are considering the future of the charity and are currently looking to dissolve the charity and distribute the remaining funds to a local community group.

### 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)

Date

24th November 2023

**Jamie Skinner Foundation**
**SC045331**

<b>Receipts and payments accounts</b>							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	February	2022		31	January	2023

**Section A Statement of receipts and payments**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>A1 Sub total</b>	-	-	-	-	-	-
<b>A2 Receipts from asset &amp; Investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,396				1,396	1,371
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	360				360	360
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
<b>A3 Sub total</b>	1,756	-	-	-	1,756	1,731
<b>A4 Payments relating to asset and Investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,756	-	-	-	1,756	1,731
<b>Net receipts / (payments)</b>	(1,756)	-	-	-	(1,756)	(1,731)
<b>A5 Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	(1,756)	-	-	-	(1,756)	(1,731)



## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,934	-			3,934	5,866
	Surplus / (deficit) shown on receipts and payments account	(1,766)	-			(1,766)	(1,731)
						-	-
						-	-
	Cash and bank balances at end of year	2,178	-	-	-	2,178	3,934
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accruals - Accountancy		810	720
		Total	810	720

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of approval

24/11/23







SC045331

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,396				1,396	1,371
Grants and donations					-	-
Governance costs:					-	-
Audit / Independent examination	360				360	360
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
<b>Sub total</b>	1,756	-	-	-	1,756	1,731
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,756	-	-	-	1,756	1,731
<b>Net receipts / (payments)</b>	(1,756)	-	-	-	(1,756)	(1,731)
<b>Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	(1,756)	-	-	-	(1,756)	(1,731)

## Nature and purpose of funds

Donations were received from a variety of donors mainly in recognition of the defibrillators they received.

## Jamie Skinner Foundation

SC045331

## Additional analysis (3)

## 6 Breakdown of restricted funds


	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

## Nature and purpose of funds

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# OSCr

Office of the Scottish Charity Regulator

		<b>Independent examiner's report on the accounts</b>						v2	
<b>Report to the trustees/members of</b>	Charity name	Jamie Skinner Foundation							
<b>Registered charity number</b>		SC045331							
<b>On the accounts of the charity for the period</b>	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	01	February	2022	to	31	January	2023		
<b>Set out on pages</b>								(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	<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>								
<b>Basis of independent examiner's statement</b>	<p>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 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.</p>								
<b>Independent examiner's statement</b>	<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"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>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</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper</li> </ol>								
<b>Signed:</b>					<b>Date:</b>	24th November 2023			
<b>Name:</b>									
<b>Relevant professional qualification(s) or body (if any):</b>	Chartered Accountant								
<b>Address:</b>	Whitelaw Wells								
	Chartered Accountants								
	9 Ainslie Place								
	Edinburgh EH3 6AT								



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## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose