

Serve Scotland

SC046008

Annual Report and Financial Statements for the period 1st April 2022 to 31st March 2023

Trustee's Annual Report

The trustees have pleasure in presenting their report together with the financial statements for the period 1st April 2022 to 31st March 2023.

Reference and Administrative Information

Charity Name is Serve Scotland

Charity Number SC046008

Trustees during the period

Structure, Governance and Management

Constitution

Serve Scotland is a Scottish Charitable Incorporated Organisation (SCIO) registered in its current legal form on 25th September 2015. It has a single tier structure and as such the Trustees are the members of the SCIO.

Appointment of Trustees

Any other person aged 16 or older who confirms they are willing to act as a trustee may be appointed by a decision of the trustees. There are a minimum of three trustees.

Objectives and Activities of Serve Scotland

Charitable Purposes

The organisation is established for charitable purposes only, and in particular, the objects are to support and promote Christian voluntary work in Scotland and thereby advance citizenship, community development and religion by showing the power and relevance of the Christian faith.

Activities

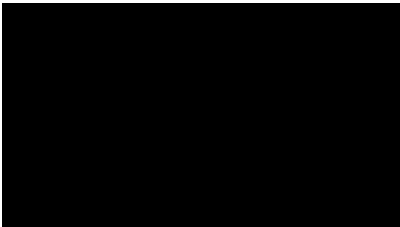
Serve Scotland has been largely dormant this year, with only one meeting and update of website information. The Board is considering future plans.

Financial Review

Serve Scotland aspires to have a month's running costs in reserve, so we can responsibly manage our future expenditure.

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

Signed on behalf of the charity's trustees



Position: Trustee

Date: 8th March 2024

Serve Scotland
Statement of Receipts and Payments
for the period 1st April 2022 to 31st March 2023

	Unrestricted funds	Restricted funds	Period ended 31/03/2023	Period ended 31/03/2022
<i>Incoming resources</i>				
Voluntary income	-	-	-	-
Investment income	5	-	5	-
<i>Total incoming resources</i>	5		5	-
<i>Resources used</i>				
Charitable activities	-	-	-	115
Governance costs	72	-	72	97
Other resources used				
<i>Total resources used</i>	72	-	72	212
<i>Net outgoing resources before transfers and other gains or losses</i>	(67)	-	(67)	(212)
Transfers / other recognised gains / losses	-	-	-	-
<i>Net movement in funds</i>	(67)	-	(67)	(212)
Funds brought forward (opening balance)	1,639	1,610	3,249	3,461
Total funds carried forward (closing balance)	1,572	1,610	3,182	3,249

Serve Scotland
Statement of Balances
As at 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	2022
Opening cash at bank and in hand	1,639	1,610	3,249	3,461
Surplus/(Deficit) for the year	(67)	0	(67)	(212)
Closing cash at bank and in hand	1,572	1,610	3,182	3,249

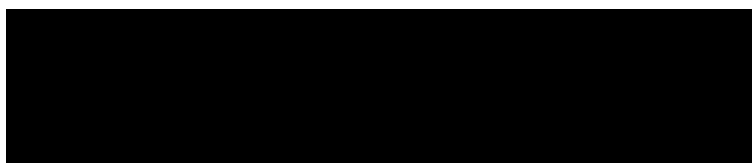
Bank and Cash Balances

Main bank account	1,572	1,610	3,182	3,269
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Represented by Funds

General fund	1,572		1,572	1,639
Souter (Coast to Coast)	-	1,610	1,610	1,610
	1,572	1,610	3,182	3,249

Signed on behalf of all the trustees



Dated: 8th March 2024

Serve Scotland

Notes to the accounts

for the period 1st April 2022 to 31st March 2023

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of Serve Scotland.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Related Party Transactions

None

4 Donations	Unrestricted funds	Designated funds	Restricted funds	2023 Total	2022
donors				-	-
grants (see note 5 below)	-	-	-	-	-
Other	5	-	-	5	-
	5	-	-	5	-
5 Grants received					
none	-			-	-
6 Cost of charitable activities					
Website development	-	-	-	-	115
projects	-	-	-	-	-
	-	-	-	-	115
7 Governance Costs					
Banking – CAF fees	72	-	-	72	96
	72	-	-	72	96
8 Other costs					
none	-	-	-	-	-

Independent Examiners Report

Independent Examiners Report to the Trustees of Serve Scotland (SCIO)

I report on the accounts of the above-mentioned charity for the period to 31st March 2023 as set out on the attached pages.

Respective responsibilities of the Trustee 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) Act 2005 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 Examiners Report

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 view given by the accounts.

Independent Examiners Statement

In the course of my examination, no matter has come to my attention 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 to which in my opinion attention should be drawn, in order to reach a proper understanding of the accounts.

Date 22 March 2024