


Dental Implant Aid Scottish Charity Number SC046336

Statement of Receipts and Payments for the year ending 28 February 2024

DIA SC046336	Unrestricted Funds 28/02/24	Total y/e 28/02/24	Total y/e 28/02/23
Receipts	£	£	£
Donations	121	121	409
Gift Aid Tax recovered	0	0	37
Fundraising	0	0	0
Total receipts	121	121	446
Payments			
Assistance to beneficiaries	310	310	300
Admin/misc /training	3	3	0
Total payments	313	313	300
Surplus/deficit for the year	-192	-192	146
Statement of Balances			
Opening Cash & Bank Balances	192	192	46
Surplus/deficit for the year	-192	-192	146
Closing Cash & Bank Balances	0	0	192

Signed for and on behalf of the trustees by 



Date 2/4/24

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Dental Implant Aid						
Registered charity number	SC 046336							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	1st	March	2023		29 th	February	2024	
Set out on pages	19						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<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>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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.</p>							
Independent examiner's statement	<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"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> to which, in my opinion, attention should be drawn in order to enable a proper 							
Signed:							Date:	2/4/24
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.

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	03	2023	To	28	02	2024

Reference and administration details

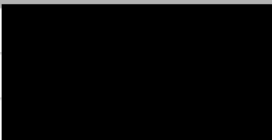
Charity name	Dental Implant Aid SCIO
Other names charity is known by	
Registered charity number	SC046336
Charity's principal address	18 Levenbridge Place
	Kinross
	Perthshire and Kinross
	Postcode KY13 8FL

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	Principal contact		
2			
3			Quorum of trustees
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
	To date of dissolution 19/05/23
	To date of dissolution 19/05/23
	To date of dissolution 19/05/23

Structure, governance and management

Type of governing document

The charity is a SCIO registered on the 12th Feb 2016. It has a single tier structure and as such the trustees are the members of the charity.

Trustee recruitment and appointment

.

Objectives and activities

Charitable purposes

- 1.1 To advance the health of a section of the community
- 1.2 To provide relief of those in need by reason of their disability and their financial hardship.
By assisting in financing and/or providing treatment to individuals debilitated by loss of all their lower teeth.

Summary of the main activities in relation to these objects

Fund raising.
Increasing profile and promoting charity among possible beneficiaries and benefactors.

APPENDIX 1

Achievements and performance

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

Achievements

Providing information about the charity to professional colleagues.
Procuring implant components for a beneficiary.

Performance

Due to the failure of the charity to generate adequate funding the decision was taken to dissolve.

Application for dissolution received consent on the 24th Feb 2023

Financial review

Brief statement of the charity's policy on reserves

The charity has remained in credit until dissolution.

Details of any deficit

Donated facilities and services (if any)

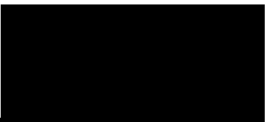

APPENDIX 1

Other optional information

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)	Lead trustee/ Principal contact	
Date	28/03/24	