

2022

Kilmarnock Leisure Education

Annual Accounts and Reports

Charity Number SC047711
Scottish Charitable Incorporated
Organisation

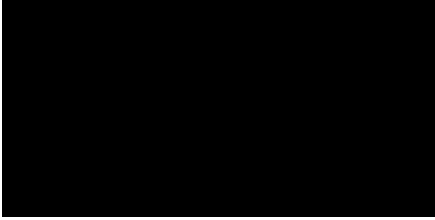
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Kilmarnock Leisure Education

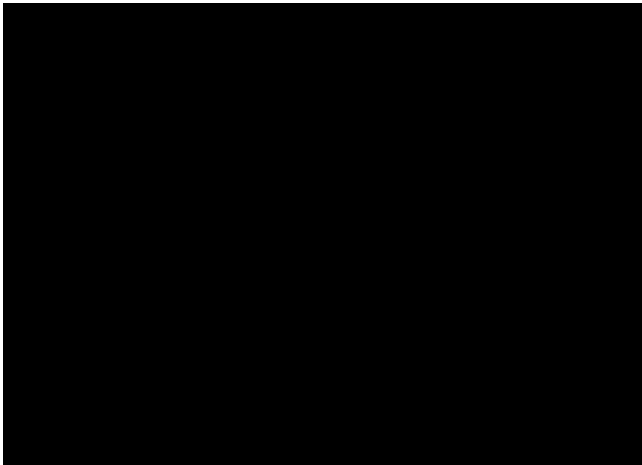
Charity Number SC047711

Registered Office



Registered Number SC047711

Trustees serving in the current year



Bankers

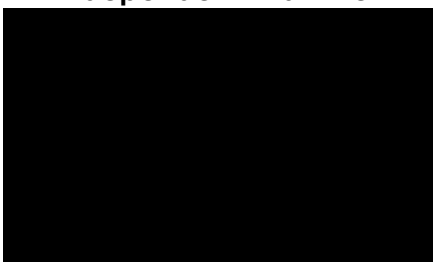
Bank of Scotland

30/34 King Street

Kilmarnock

KA1 1NP

Independent Examiner



Trustees Report

The management committee presents their report and financial statements of the charity for the period to 31st July 2022

Objects, principal activities and organization

Constitution

The charity was constituted as a SCIO in September 2017, with the election of a management committee, all of whom are also trustees of the charity.

Transactions with trustees or connected persons

There were no transactions with trustees or connected persons.

Risk management

The management committee assess the major risks to which the charity is exposed on a regular basis and have established procedures to mitigate those circumstances that are identified as a result of those reviews.

Reserves policy

It is our policy to have three months funding in reserve

Objectives

The charity is established to pursue the following objectives

4 The organisation is established for charitable purposes only for the benefit of the people of the Kilmarnock area of East Ayrshire and in particular the purposes shall be:

4.1 the advancement of education through the running of classes led by qualified tutors;

4.2 the advancement of public participation in a range of sports through the provision of facilities and instruction including, but not limited to mini tennis, gymnastics and yoga;

4.3 the organisation of recreational activities with the aim of improving the conditions of life of participants including, but not limited to, arts and crafts.

Full details are available on the following website.

<http://www.kilmarnockleisureeducationassociation.com>

Finance

During the period to 31st July 2022 the charity had a surplus of £6,664.

Signed

A large black rectangular box redacting the signature of the trustee.

Trustee:

Date: 17th February 2023

Independent Examiners Report to the Trustees of Kilmarnock Leisure Education SCIO

I report on the accounts of the above-mentioned charity for the period to 31st July 2022 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

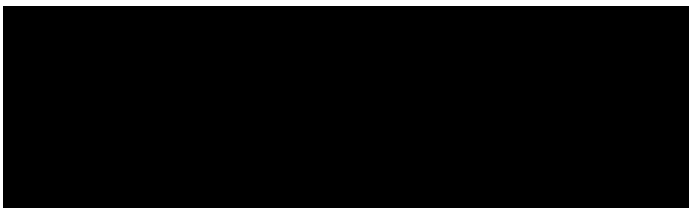
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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.



Signed



Date 17th February 2023

Kilmarnock Leisure Education SCIO

Charity Number: SC047711

Receipts and Payments Accounts for Period to 31st July 2022

Receipts	Unrestricted	Restricted	Total Funds Current	Total Funds Previous
	£	£	£	£
Donations				997
Legacies			-	
Grants		11,864	11,864	2,319
Receipts from Fundraising			-	
Gross Trading Receipts			-	
Income from Investments (Bank)			-	
Rents Received	-		-	
Gross Receipts Other	14,657		14,657	-
Total	14,657	11,864	26,521	3,316
Payments				
Expenses for Fundraising				
Gross Trading Payments				
Investment Management Costs				
Payments Direct to Charitable Activities	7,698	11,864	19,562	4,640
Grants and Donations				
Governance Costs				
Audit/Independent Exam.	295		295	275
Preparation of Accounts				
Legal Costs				
Other	-		-	
Total	7,993	11,864	19,857	4,915
Net Receipts	6,664	-	6,664	6,403
Transfers to/From Funds	-	-	-	-
Surplus/Deficit for Year	6,664	-	6,664	6,403

Kilmarnock Leisure Education SCIO

Statement of Balances

	Unrestricted	Restricted	Total Funds Current	Total Funds Previous
	£	£	£	£
Cash Funds				
Cash and Bank at Start of Year	7,929		7,929	-
Surplus/Deficit per R and P Accounts	6,664		6,664	-
Cash and Bank at End of Year	14,593		14,593	7,929
Investments	-			
B3 Other Assets	-			
Liabilities	-			
Contingent Liabilities	-			

Signed on behalf of the Trustees of
Kilmarnock Leisure Education SCIO

Name:

Date: 22nd February 2022



Kilmarnock Leisure Education SCIO

Registered Number SC047711

Notes to the Accounts

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. Restricted funds may only be used for the purposes which the donor specifies.

Notes

Grants Received

East Ayrshire	£1,890
Awards for All	£9,974

Trustee Transactions

No trustee received any remuneration or expenses or had any transactions with any connected person or body.

Bank Balance at 31st July 2022.

Current Account	£14,593.46
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Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Salary Costs	-	-	-	1,460
Letting Fees	1,096		1,096	201
Purchases for use	3,888		3,888	560
Website Costs	244		244	244
Fees	2,175		2,175	2,175
Accountant Fees	295		295	275
Total	7,698		7,698	4,915

