

ARMED FORCES VETERANS ASSOCIATION  
SC040563

INCOME AND EXPENSES FOR YEAR ENDED 31ST MARCH 2025

RECEIPTS

	2025	2024
DONATIONS& FUNDRAISING		
Fund Raising/Sales	5572	10939
Cashback	40	
	5612	10939

PAYMENTS

Fund Raising Costs	0	0
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CHARITABLE ACTIVITIES

Telephone	286	699
Security Costs	384	0
Donations	905	308
Veterans Support	173	383
Miscellaneous	300	497
Cost of Goods Sold	1947	4869
Postage, Advertising etc	1770	2382

ADMINISTRATION COSTS

Capital Expenditure		0
Internet	435	0
Subscriptions	843	0
Insurances	1061	459
Travel	315	283
Audit Fees	240	240
Repairs & Renewals	405	937
Heat & Light	44	0
	9109	11057

SURPLUS/DEFICIT FOR YEAR	-3498	-118
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STATEMENT OF BALANCES AS AT 31ST MARCH 2025

CURRENT ASSETS	2025	2024
Cash in Bank	5476	8149
Cash in Hand	1621	1091
Stock	1038	1200
		10440

#### CURRENT LIABILITIES

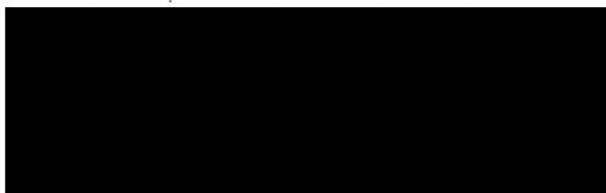
Accruals		260
		10180

#### ASSOCIATION FUNDS

#### UNRESTRICTED FUNDS

Balance B/Fwd	10180	10298
Add: Surplus/Deficit	-3498	-118
Balances C/Fwd	6682	10180

Approved by the Management Committee



**Report to the  
trustees/members of**

**Registered charity  
number**

**On the accounts of the  
charity for the period**

**Set out on pages**

**Respective  
responsibilities of  
trustees and examiner**

**Basis of independent  
examiner's statement**

**Independent examiner's  
statement**

**Signed:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

## Independent examiner's report on the accounts

v2

Charity name

Armed Forces Veterans Association

SC040563

Period start date

Day

Month

Year

01

April

2024

to

Period end date

Day

Month

Year

31

March

2025

(remember to include the page numbers of additional sheets)

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. 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.

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 accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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, 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

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

## 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