

**Tommy's Honour Education Trust**  
**Trustees Annual Report and Accounts**  
**for**  
**The Year Ended 31st March 2022**  
**Scottish Charity number SC048308**

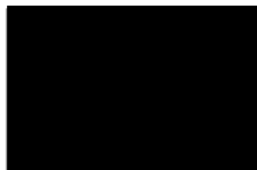
## Tommy's Honour Education Trust SC048308

Trustees Annual Report and Accounts for the year ended 31st March 2022

### Current Trustees

### Appointed

### Resigned



Chair

19/04/2018

19/04/2018

19/04/2018

08/01/2018

### Office Address



### Recruitment and appointment of Trustees

All of the Trustees are appointed or reappointed at the annual general meeting held in September/October or by the Trustees between AGMs

### Governing document

The charity is a Scottish Charitable Incorporated Organisation and the purpose and administration arrangements are set out in our constitution.

### Charitable purpose

Our purpose, as recorded in our constitution, is to advance the education of young children.

### Activities and achievements

The charity provided opportunities for the education of young people in the sport of Golf

### Trustee remuneration and expenses

The trustees did not receive any remuneration during the period.

### Reserves

At the year end the charity held unrestricted funds of £1750.11

Approved by the Trustees and signed on their behalf on 5/3/23

Signed



Name

Position

TRUSTEE

# Tommy's Honour Education Trust SC048308

## Receipts & Payments Account

### Year Ended 31st March 2022

2021	Income & Expenditure Account	Period Ending 31st March 2022	
	<b>Income</b>		
503.42	Just Giving	£	-
10,728.60	HMRC CJRS	£	-
0.00		£	-
11,232.02	<b>Total Income</b>		£ -
	<b>Expenses</b>		
97.33	Bank Charges	£	52.90
182.22	Insurances	£	-
85.42	Miscellaneous Expenses	£	-
223.78	Office Expenses	£	13.50
13,407.34	Payroll Expenses (Includes Pension)	£	-
0.00	Postage	£	3.23
672.22	Bookkeeping & Payroll	£	-
225.00	Examination of Accounts	£	150.00
0.00	Professional Fees	£	49.45
1,447.24	Website & Mail Box	£	-
0.00		£	-
0.00		£	-
0.00		£	-
0.00		£	-
0.00		£	-
0.00		£	-
0.00		£	-
0.00		£	-
16,340.55		£	269.08
<b>Net Surplus/Deficit for Period</b>			£ 269.08

# Tommy's Honour Education Trust

## SC048308

### Statement of Balances as at 31st March 2022

2021			2022
	<b>Cash in hand and at Bank</b>		
2,331.88	Clydesdale Current Account	£ -	
	Held in trust by Castle Douglas		
	Day Centre SC001618	£ 1,750.11	
312.39	Debtors	£ -	
0.00	Cash in Hand	£ -	
		£ -	
<u>2,644.27</u>			£ 1,750.11
	<b>Current Liabilities</b>		
0.00	Creditors	£ -	
0.00	Bank Overdraft	£ -	
		£ -	
		£ -	
		£ -	
<u>0.00</u>			£ -
<u>2,644.27</u>	<b>Net Unrestricted Assets</b>		<u>£ 1,750.11</u>
<u><u>5,463.81</u></u>	<b>Balance at end of period</b>		<u><u>£ 1,750.11</u></u>

Approved by the Trustees and signed on their behalf on

5/3/23

Signed

Name

Position

TRUSTEE

**Independent Examiner's report on the accounts to the Trustees of  
Tommy's Honour Education Trust SC048308**

Period 1st April 2021 to 31st March 2022

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

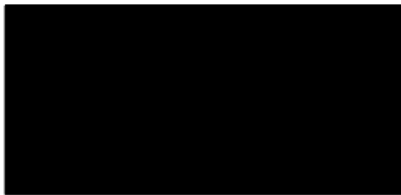
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual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

- 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.

Signed

Name



Date 10/03/2023

Address Administrative, Business and Professional Services  
Kenlea  
Balmaclellan  
Castle Douglas  
DG7 3QE