

FRIENDS OF FALKIRK WAR MEMORIAL CHARITY 048322

ANNUAL REPORT FOR YEAR ENDED 30 APRIL 2023

No further work was carried out to the memorial in 2022-23 other than minor repair work before Remembrance Day.

We did take the opportunity to enter into temporary maintenance contracts with colleague organisations and to refund £5000 to the Falkirk Common Good Fund.

Our intention is to disband in 2024 and to cease operating as a charity.

Responsibility for future maintenance of the Memorial will then rest with Falkirk Council.



5 December 2023

Signed

Date

FRIENDS OF FALKIRK WAR MEMORIAL

ACCOUNTS FOR THE PERIOD FROM 1 MAY 2022 TO 30 APRIL 2023

INCOME

Total Income

NIL

Expenditure

Maintenance agreement - Friends of Dollar Park 6000.00

Refund to Falkirk Common Good Fund 5000.00

Gardening agreement - Cyrenians 1500.00

Memorial cleaning 800.00

Wreath 48.40

Bank charges 13.00

Total Expenditure £13361.40

Deficit £13361.40

BALANCE SHEET AS OF 30 APRIL 2023


£

Balance as of 30 April 2022 14429.97

Less Deficit for the year ended 30 April 2023 -13361.40

BALANCE AS OF 30 APRIL 2023 £ 1068.57

BANK BALANCE AS OF 30 APRIL 2023 £ 1068.57



Treasurer

5 December 2023

Date

APPENDIX 3



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

Independent examiner's report on the accounts							v2
Charity name							
FRIENDS OF (DOLLAR PARK) WAR MEMORIAL FALIERK							
SC 048322							
Period start date					Period end date		
Day	Month	Year		to	Day	Month	Year
01	05	2022			30	04	2023
							(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 (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.

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.

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

- 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 enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date:

16 FEBRUARY 2024

N/A