

Spring Back

Scotland · Charity number SC048531

Details

Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-07-10
Register	View on the OSCR register

Contact

Address	Girvan Town House 25 Knockcushan Street Girvan KA26 9AG
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: 4 The organisation's purposes are: 4.1 To help anyone who is the victim of bullying to receive help and a speedy conclusion to their problem by getting them immediate assistance from the appropriate authorities. 4.2 To promote to children in school, and adults in the environment as to the effect of bullying both of the victim and the perpetrator.

Geography

- **Main operating location:** South Ayrshire
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2023-07-31	£0	£0	-	0
2022-07-31	£4,514	£7,591	-	0
2021-07-31	£3,797	£5,794	-	0
2020-07-31	£5,906	£3,519	-	0

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Accounts

Girvan Town House
25 Knockushan Street
Girvan - KA26 9AG
Ayrshire, United Kingdom

Profit & Loss Report

For the period 01/08/2021 to 31/07/2022

Account**Turnover**

Shop Sales	£4,513.85
	£4,513.85

Cost of Sales

Other Direct Costs	£70.00
	(£70.00)

Gross Profit

£4,443.85

Administrative Expenses

Rates & Water	£1,135.41
Rent	£3,140.00
Light, Heat & Power	£754.11
General Travel Expenses	£154.50
General Insurance	£211.39
Repairs & Renewals	£105.97
Stationery & Postage	£234.14
Telephone, Fax & Internet	£1,777.04
Sundry Expenses	£7.98
	(£7,520.54)
Operating Loss	(£3,076.69)
Loss on ordinary activities before taxation	(£3,076.69)
Net Loss	(£3,076.69)

Spring Back SCIO

Girvan Town House
25 Knockushan Street
Girvan - KA26 9AG
Ayrshire, United Kingdom

ATB Accountancy Services Ltd

Balance Sheet Report

As on date : 31/07/2022

Account**Fixed Assets**

Fixtures & Fittings - Cost b/fwd

Fixtures & Fittings - Additions - Cost

£300.82

£1,783.96

£2,084.78

Cash at Bank & in Hand

Cash in Hand

Bank of Scotland acc ending 568

(£16.57)

£5,837.06

£5,820.49

£7,905.27

Net Assets**Capital & Reserves**

Profit & Loss Account b/fwd

Net Loss for current year

£10,981.96

(£3,076.69)

£7,905.27

Shareholders funds

ATB Accountancy Services Ltd

Incorporated Financial Accountant

125a Dalrymple Street Girvan Ayrshire KA26 9BS

Tel: 01465 710007 www.atb-accountancy.co.uk

Independent Examiner's Report to the Trustees of 'Spring Back SCIO

I report on the accounts of the charity for the years ended 31st July 2021 and 31st July 2022 which are attached

Respective responsibilities of trustees 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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 examiner's statement

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.

Independent examiner's qualified statement

In the course of my examination, no matter has come to my attention other than that disclosed below.

1. The accounts have been prepared on a cash accounting basis.
2. Although there is no great cause for concern, bookkeeping procedures need to be tightened up going forward, particularly with regards to the reimbursement of personal cash used by the trustees. All transactions have been accounted for satisfactorily.

Name

Relevant Professional qualification/professional body: Institute of Financial Accountants

Address: ATB Accountancy Services Limited, 125a Dalrymple Street, Girvan, Ayrshire. KA26 9BS

Date: 25th April 2023

SC048531
C Spring Back charity number