

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

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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

Cash at Bank & in Hand

Cash in Hand

Bank of Scotland acc ending 568

Net Assets**Capital & Reserves**

Profit & Loss Account b/fwd

Net Loss for current year

Shareholders funds

£300.82

£1,783.96

£2,084.78

(£16.57)

£5,837.06

£5,820.49

£7,905.27

£10,981.96

(£3,076.69)

£7,905.27

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