

APPENDIX 1

<div>OSCr</div>	Trustees' Annual Report for the period							
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
	From	1	11	2022	To	31	10	2023

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	The Living Room Project SCIO
Other names charity is known by	
Registered charity number	SC048753
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Convenor		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Single-tier SCIO Constitution
Trustee recruitment and appointment	Trustees are recruited and appointed as per the constitution.

Objectives and activities

Charitable purposes	4.1 The advancement of the Christian religion
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Summary of the main activities in relation to these objects	4.2 Provision of facilities for worship and praise 4.3 Witness by deeds which relieve the temporal and spiritual needs of the people of Aberdeen and such other places as the trustees may decide 4.4 Working in partnership with other bodies to achieve the purposes
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Achievements and performance

Summary of the main achievements of the charity during the financial period	<p>Kept accounting records</p> <p>Established bank account in accordance with the Constitutional Document</p> <p>There has been no financial movement from the charity at this time as members met and worshipped in each other's homes which necessitated no financial outgoings.</p>
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Financial review

Brief statement of the charity's policy on reserves	<p>On review of the Living Room Project SCIO accounts, the trustees agree that the level of reserves required for the following year shall be £1000, given that expenditures have thus far been negligible.</p>
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Details of any deficit	n/a
Donated facilities and services (if any)	

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Other optional information

Operational Plan

To meet initially in members' homes and then progress to renting premises for meetings.

Purchase music and audiovisual equipment when needed for worship purposes

Recruit teams to pray and serve in the community

Purchase insurance for contents when required

Complete correct disclosure forms for those working with children

Keep accounting records


Meet the needs of individuals in the community, providing essential items when needed

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)				
Position (e.g. Chair)	Convenor and Trustee	Treasurer and Trustee		
Date	15/08/24	15/08/24		

 Office of the Scottish Charity Regulator	Enter charity name below						Enter SC No. below	
	The Living Room Project SCIO						SC048753	
	Receipts and payments accounts							
For the period from	Day	Month	Year	to	Day	Month	Year	
	01	11	2022		31	10	2023	
Section A Statement of receipts and payments								
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £		
A1 Receipts								
Donations						26,804		
Legacies					-			
Grants					-			
Receipts from fundraising activities					-			
Gross trading receipts					-			
Income from investments other than land and buildings					-			
Rents from land & buildings					-			
Gross receipts from other charitable activities					-			
					-			
A1 Sub total	-	-	-	-	-	26,804		
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets					-			
Proceeds from sale of investments					-			
A2 Sub total	-	-	-	-	-	-		
Total receipts	-	-	-	-	-	26,804		
A3 Payments								
Expenses for fundraising activities					-			
Gross trading payments					-			
Investment management costs					-			
Payments relating directly to charitable activities					-			
Grants and donations					-			
Governance costs:					-			
Audit / independent examination					-			
Preparation of annual accounts					-			
Legal costs					-			
Other					-			
					-			
A3 Sub total	-	-	-	-	-	-		
A4 Payments relating to asset and investment movements								
Purchases of fixed assets					-			
Purchase of investments					-			
A4 Sub total	-	-	-	-	-	-		
Total payments	-	-	-	-	-	-		
Net receipts / (payments)	-	-	-	-	-	26,804		
A5 Transfers to / (from) funds					-			
Surplus / (deficit) for year	-	-	-	-	-	26,804		

The Living Room Project SCIO		SC048753					
Section B Statement of balances							
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	26,804				26,804	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
	Cash and bank balances at end of year	26,804	-	-	-	26,804	26,804
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	26,804
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Total	-	-
	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
					Total	-	-
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
B4 Liabilities							
					Total	-	-
	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name					Date of approval
							15/8/24
							15/8/24

[illegible]

APPENDIX 3



	Independent examiner's report on the accounts v2						
Report to the trustees/members of	The Living Room Project SCIO						
Registered charity number	SC048753						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	November	2022	to	31	October	2023
Set out on pages	1-7					(remember to include the page numbers of additional sheets)	
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) 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.						
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 statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	20/08/24	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:	c/o ACVO, 38 Castle Street, Aberdeen AB11 5YU						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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**