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TOY AND GAMES GIVEAWAY

STATEMENT OF FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

SCOTTISH CHARITY NUMBER: SCO49017

TRUSTEES ANNUAL REPORT**FOR THE YEAR ENDED****31ST DECEMBER 2020**

The Trustees present the Annual Report and Accounts for the year ended 31st December 2020.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME: Toy and Games Giveaway

CHARITY REGISTRATION NUMBER: SCO49017

CONTACT ADDRESS:

TRUSTEES:

INDEPENDENT EXAMINER:

RECRUITMENT AND APPOINTMENT OF TRUSTEES

All of the Trustees are appointed or re-appointed at our annual general meeting.

GOVERNING DOCUMENT

The society is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

CHARITABLE PURPOSES

Our purposes as recorded in our constitution is to provide toys and games to disadvantaged children in the North Lanarkshire area.

TRUSTEES REMUNERATION AND EXPENSES

The Trustees did not receive any remuneration or expenses during the year.

RESERVES

As a result of the surplus of £1656 for the year the society held unrestricted funds of £1656 at the period end.

The Trustees consider that the group has sufficient funds to enable us to continue to run the group for the forthcoming year.

Approved by the Trustees and signed on their behalf.

CHAIRPERSON

5TH SEPTEMBER 2022

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TOYS AND GAMES GIVEAWAY
FOR THE YEAR ENDED
31ST DECEMBER 2020

I report on the accounts of the Charity for the year ended 31st December 2020 which are set out on pages 3 and 4.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts are 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 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 view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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 8 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

5TH SEPTEMBER 2022

TOYS AND GAMES GIVEAWAY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31ST DECEMBER 2020

	<u>2019</u>		<u>2020</u>	
	£	£	£	£
<u>RECEIPTS</u>				
Donations		3025		-
 <u>PAYMENTS</u>				
Toys and Selection Boxes	1060		874	
Shelving and Storage Units	309		-	
	-----		-----	
		1369		874
 DEFICIT (2020 SURPLUS) FOR YEAR		-----		-----
		£ 1656		£(874)
		=====		=====

NOTE

All Funds are unrestricted

TOYS AND GAMES GIVEAWAY**BALANCE SHEET****AS AT 31ST DECEMBER 2020**

	£	<u>2019</u>	£	<u>2020</u>	£
<u>FIXED ASSETS</u>			-		-
<u>CURRENT ASSETS</u>					
Bank		1656		782	
<u>CURRENT LIABILITIES</u>					
Accruals		-		-	
		-----		-----	
NET CURRENT ASSETS			1656		782
			-----		-----
NET ASSETS			<u>£1656</u>		<u>£782</u>
			=====		=====
<u>RESERVES</u>					
At beginning of year		-		1656	
LESS: Deficit		1656		874	
		-----		-----	
			<u>£1656</u>		<u>£782</u>
			=====		=====

ALL FUNDS ARE UNRESTRICTED

The financial statements were approved by: -

CHAIRPERSON

TREASURER

5TH SEPTEMBER 20225TH SEPTEMBER 2022