

Enter charity name below

Enter SC No. below

Breathe Easy Perthshire**SC049477**

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	August	2021		31st	July	2022

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	226				226	1,411
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	226	-	-	-	226	1,411
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	226	-	-	-	226	1,411
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable	1,649				1,649	1,044
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,649	-	-	-	1,649	1,044
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-

<i>Total payments</i>	1,649	-	-	-	1,649	1,044
<i>Net receipts / (payments)</i>	(1,423)	-	-	-	(1,423)	367
A5 Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	(1,423)	-	-	-	(1,423)	367

Breathe Easy Perthshire

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,918
	Surplus / (deficit) shown on receipts and payments account	(1,423)
	Cash and bank balances at end of year	1,495
	(Agree balances with receipts and payments account(s))	0

	Details
B2 Investments	

	Details
B3 Other assets	

	Details
B4 Liabilities	

Details

B5 Contingent liabilities

Signed by one or two trustees
on behalf of all the trustees

Signature

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Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
-	-	-	2,918	2,551
			(1,423)	367
			-	
			-	
-	-	-	1,495	2,918
-	-	-	0	-

Fund to which asset belongs	Market valuation	Last year
	to nearest £	to nearest £
Total	-	-

Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
	to nearest £	to nearest £	to nearest £
Total	-	-	-

Fund to which liability relates	Amount due	Last year
	to nearest £	to nearest £

Total	-	-

Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Total	-	-

Print Name	Date of approval

Breathe Easy Perthshire

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are those that can be expended at the discretion of the objects of the charity. All funds are currently unrestricted.

C2 Grants

Type of activity or project supported	Individual / institution

C3a Trustee remuneration

x

C3b Trustee remuneration - details

Authority under which paid

C4a Trustee expenses

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C4b Trustee expenses - details

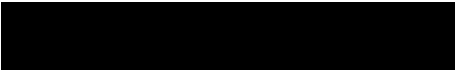
Treasurer expenses: postage, communication and admin costs

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction

C6 Other information

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the Trustees in the furtherance

Number of grants made		£
Total		-

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		£

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Number of trustees		£
1		376

Transaction	Balance

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INDEPENDENT EXAMINER'S REPORT

For the year ended 31st July 2022

Independent Examiner's Report to the Trustees of Breathe Easy Perthshire, SC049477

I report on the accounts of the charity for the year ended 31st July 2022.

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 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

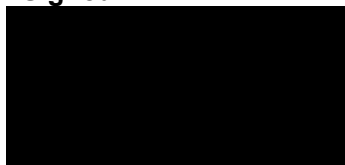
My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the 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

In the connection with 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 Regulations; and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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 accounts to be reached.

Signed:



Date: 08/02/22