

No-one Dies Alone Ayrshire SCIO

SC049674



Receipts and payments accounts						
For the period from				to		
	01	January	2024		31	December 2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	4,802				4,802	22,855
Legacies					-	
Grants	11,264	59,501			70,765	49,859
Receipts from fundraising activities	3,593	135			3,728	1,615
Gross trading receipts	526				526	2,446
Income from investments other than land and buildings	881				881	702
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	21,066	59,636	-	-	80,702	77,478
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	21,066	59,636	-	-	80,702	77,478
A3 Payments						
Expenses for fundraising activities	351				351	652
Gross trading payments	6,245	1,920			8,165	5,271
Investment management costs					-	
Payments relating directly to charitable activities	1,442	53,419			54,861	58,455
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	136				136	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,174	55,339	-	-	63,513	64,378
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,174	55,339	-	-	63,513	64,378
Net receipts / (payments)	12,892	4,297	-	-	-	13,100
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	12,892	4,297	-	-	43,683	13,100

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	41,654	5,354			47,008	33,908
	Surplus / (deficit) shown on receipts and payments account adjustment	12,892	4,297			17,189	13,100
						-	
						-	
	Cash and bank balances at end of year	54,546	9,651	-	-	64,197	47,008
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total		

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total			

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total		

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total		

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

Signature

Print Name

Date of
approval24.7.25
24.7.25

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	---

C3b Trustee remuneration - details

Authority under which paid	£
Chairperson, Secretary,	40,075
Pension	2,607
HMRC	6,265

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£
Travel Expense	2	854
Phone Expenses	2	585

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other Information

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name No-one Dies Alone Ayrshire							
Registered charity number	SC049674							
On the accounts of the charity for the period	Period start date					Period end date		
	Day	Month	Year		to	Day	Month	Year
	01	01	2024			31	12	2024
Set out on pages	(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

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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 9 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 accounts to be reached.

Signed
Name

Date:

24/7/2025

Relevant profession
qualification(s) or bod
(if any)

Address

*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