

Harray Community Association SCIO

Accounts for the year ended 30 April 2025


Harvey Community Association SCIO

Receipts and Payments Account for the Year ended 30 April 2025

RECEIPTS			PAYMENTS		
<u>2024</u>		<u>2025</u>	<u>2024</u>		<u>2025</u>
£ 60.00	Affiliation Fees	£ 45.00	£ 3,153.94	Rates and Insurances	£ 3,425.95
1,909.00	Hires	2,840.00	17,277.02	Heat and Light	10,448.92
1,392.55	Traditional Music Group	1,510.87	34.18	Advert and Printing	106.20
100.00	Fundraising	1,007.10	318.14	Consumables	292.90
240.00	Bowls	800.00	1,585.52	Cleaning	1,523.06
30.00	Donations	30.00	684.13	Licences	654.50
2,838.56	Harvest Home	4,109.54	2,568.15	Repairs and Renewals	1,153.84
2,455.00	Fitness & Dance	2,510.00	94.80	Stationery & Postages	154.18
308.65	Folk Festival	-	505.20	Trade Waste Charges	594.10
455.14	Half Marathon Surplus (Deficit)	(1,043.98)	1,500.00	Football Pitch	1,500.00
180.37	Kitchen -Half Marathon	182.54	2,072.99	Harvest Home Costs	2,525.53
18,573.35	Surplus on Functions	27,329.35	298.80	Laptop	-
510.00	Pool Table	-	672.23	Broadband	623.72
-	Interest	-	108.00	Training	-
			30,873.10		23,002.90
			(1,820.48)	Surplus (Deficit) for period	16,317.52
<u>£29,052.62</u>		<u>£39,320.42</u>	<u>£29,052.62</u>		<u>£39,320.42</u>

Harray Community Association SCIO

Balance Sheet as at 30 April 2025

<u>2024</u>		<u>2025</u>
	Cash at Bank	
£ 24,533.56	On Treasurer's Account	£42,090.06
2,568.92	On Half Marathon Current Account	1,524.94
<u>27,102.48</u>		<u>43,615.00</u>
210.00	Cash on Hand	15.00
<u>£ 27,312.48</u>		<u>£43,630.00</u>
	Represented by:-	
£ 29,132.96	Reserves Brought Forward	£27,312.48
(1,820.48)	Surplus (Deficit) for year	16,317.52
	Signed on behalf of the Trustees on 30 May 2025 by	
<u>£ 27,312.48</u>		<u>£43,630.00</u>

Harray Community Association SCIO

Independent Examiner's Report to the Trustees of Harray Community Association SCIO

I report on the accounts of the charity for the year ended 30 April 2025.

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)(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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounts 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 for 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 examiners 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 9 of the 2006 Accounts Regulationshave 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.

