

Unaudited Financial Statements for the Year Ended 30 June 2024

for

Cardowan Community Meadow (SCIO)

Contents of the Financial Statements
for the Year Ended 30 June 2024

	Page
Independent Examiner’s Report	1
Profit and Loss Statement	2
Balance Sheet	3

Independent Examiners Report
for the Year Ended 30 June 2024

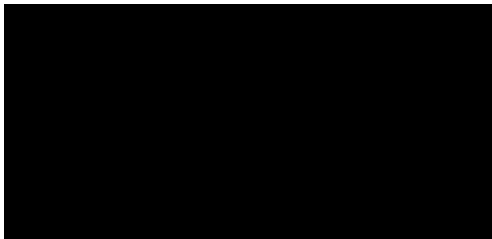
I report on the financial statements of Cardowan Community Meadow (SCIO) for the year ended 30 June 2024 which comprise the Profit and Loss Account and Balance Sheet. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

Basis of Independent Examiner's report

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeks explanations from the Charity's co-ordinators concerning any such matters. The procedure 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 financial statements.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material aspect the requirements to keep accounting records in accordance with section 44 (1) (a) for the 2005 Act, Regulation 4 of the 2006 Accounts Regulations and to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



West One Business Solutions Ltd

Cardowan Community Meadow (SCIO)

Profit and Loss Account for the Year Ended 30 June 2024

	30.6.24	30.6.23
	£	£
INCOME:		
Grants & Donations	31,289	16,618
EXPENDITURE:		
Community Sessions	1,037	4,734
Health & Welfare	3,002	8,066
Loose Tools & Consumables	3,267	2,372
Travel & Accommodation	1,367	1,197
Rent & Insurance	2,922	612
Post, Stationery & Advertising	206	888
Bike Training & Admin	1,697	-
Dail Supplies	1,012	-
Utilities	243	-
Setting up	1,770	
Donation	-	100
Professional Fees	9,780	-
Depreciation	768	-
Artists Project	1,320	-
	<u>28,391</u>	<u>17,969</u>
	<u>2,898</u>	<u>-1,351</u>

Cardowan Community Meadow (SCIO)

Balance Sheet
30 June 2024

	30.6.24	30.6.23
	£	£
FIXED ASSETS		
Tangible assets	6,096	3,840
CURRENT ASSETS		
Debtors & Prepayments	175	440
Cash at bank and in hand	<u>7,795</u>	<u>2,560</u>
	7,970	3,000
CREDITORS		
Amounts falling due within one year	<u>5,228</u>	<u>900</u>
NET CURRENT ASSETS	<u>2,742</u>	<u>2,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,838</u>	<u>5,940</u>
RESERVES		
Income and expenditure account	<u>8,838</u>	<u>5,940</u>
	<u>8,838</u>	<u>5,940</u>