

ABMH Financial Year from 1 April 2023 to 31 March 2024

Bank account: Opening balance £2,297.33

INCOME:

26-Oct New grant from MGS £6,000.00

Opening balance + Income £8,297.33

EXPENDITURE:

28-Apr bank charges for >10 items	£6.50
30-May website domain fee (for 2 yr)	£28.76
09-Jun Micrometing :	£20.84
09-Jun Micrometing :	£20.84
09-Jun Micrometing: Nautical Archae.	£20.84
09-Jun Micrometing: :	£20.84
09-Jun Micrometing: Tacit-Tacit Ltd	£250.00
04-Sep repayment surplus grant to MGS	£500.00
05-Sep repayment surplus grant to MGS	£87.83
27-Dec repayment Zoom licence	£143.88
29-Jan invoice 1	£400.00
30-Jan invoice 1	£400.00
04-Mar invoice 2	£1,200.00
07-Mar invoice 1	£300.00
08-Mar invoice 1	£400.00
11-Mar invoice 1	£300.00
18-Mar Eventbrite fee repaid to	£8.15
18-Mar Wyvex Media Ltd Adverts for Events	£180.00
18-Mar invoice 3	£400.00
20-Mar invoice 3	£400.00
22-Mar invoice 3	£400.00

Total Expenditure £5,488.48

difference of columns= closing balance £2,808.85

checked by:

26 OCTOBER 202

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18-Mar invoice 3	£400.00
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checked by:

26 OCTOBER 2023

Independent Examiner's Report to the Trustees of Argyll & Bute Museums & Heritage Forum.

ABM&HF is a Scottish Charitable Incorporated Organisation : SC050209.

I report on the accounts of the charity for the year ended **31 March 2024** which are set out on page 1.

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 charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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
- 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.

Name:

[REDACTED]

Relevant Professional qualification/professional body: —

Address:

[REDACTED]

Date: 26 OCTOBER 2024