

AOIFE'S SENSORY BUS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 3 APRIL 2025

	NOTES			
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds 2024
	£	£	£	£
<u>Receipts</u>				
Donations	-----	592	592	10,895
Grants		19,842	19,842	20,172
Fundraising Activities	-----	1,251	1,251	10,980
Total Receipts		21,685	21,685	42,047
<u>Payments</u>				
Fundraising Activities	-----	0	0	3,321
Charitable Activities		55,289	55,289	60,336
Governance costs	-----	330	330	0
Total Payments		55,619	55,619	63,658
Transfers to / from funds	0	0	0	0
Surplus/Deficit for year	0	-33,934	-33,934	-21,611

STATEMENT OF BALANCES

FOR THE YEAR ENDED 3 APRIL 2024

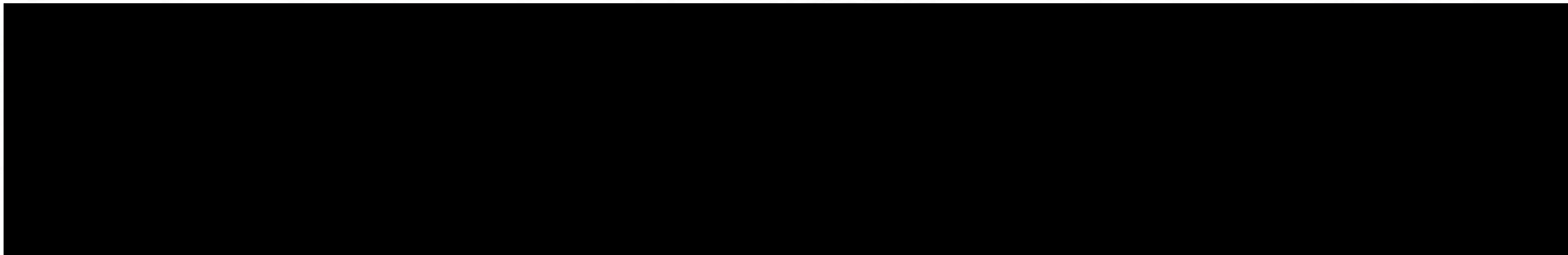
Aoife's Sensory Bus
Period 04.04.24 - 03.04.25
Bank Reconciliation

	£	£
Opening Balance as at 04.04.24	40,180.70	
Add Receipts	1,842.60	
Add Grant Funding	19,842.00	
Less Payments		55,618.90
Closing Balance at 03.04.25		6,246.40
	<u>61,865.30</u>	<u>61,865.30</u>

SIGNED by TRUSTEE on behalf of all the Trustees

PRINT NAME

DATE OF APPROVAL



16/12/2025

APPENDIX 3



Scottish Charity Regulator

Independent examiner's report on the accounts						v2
Charity name AOIFE'S SENSORY BOX						
Registered charity number SC 050233						
Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
04	04	24	03	04	25	
						(remember to include the page numbers of additional sheets)

Set out on pages

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

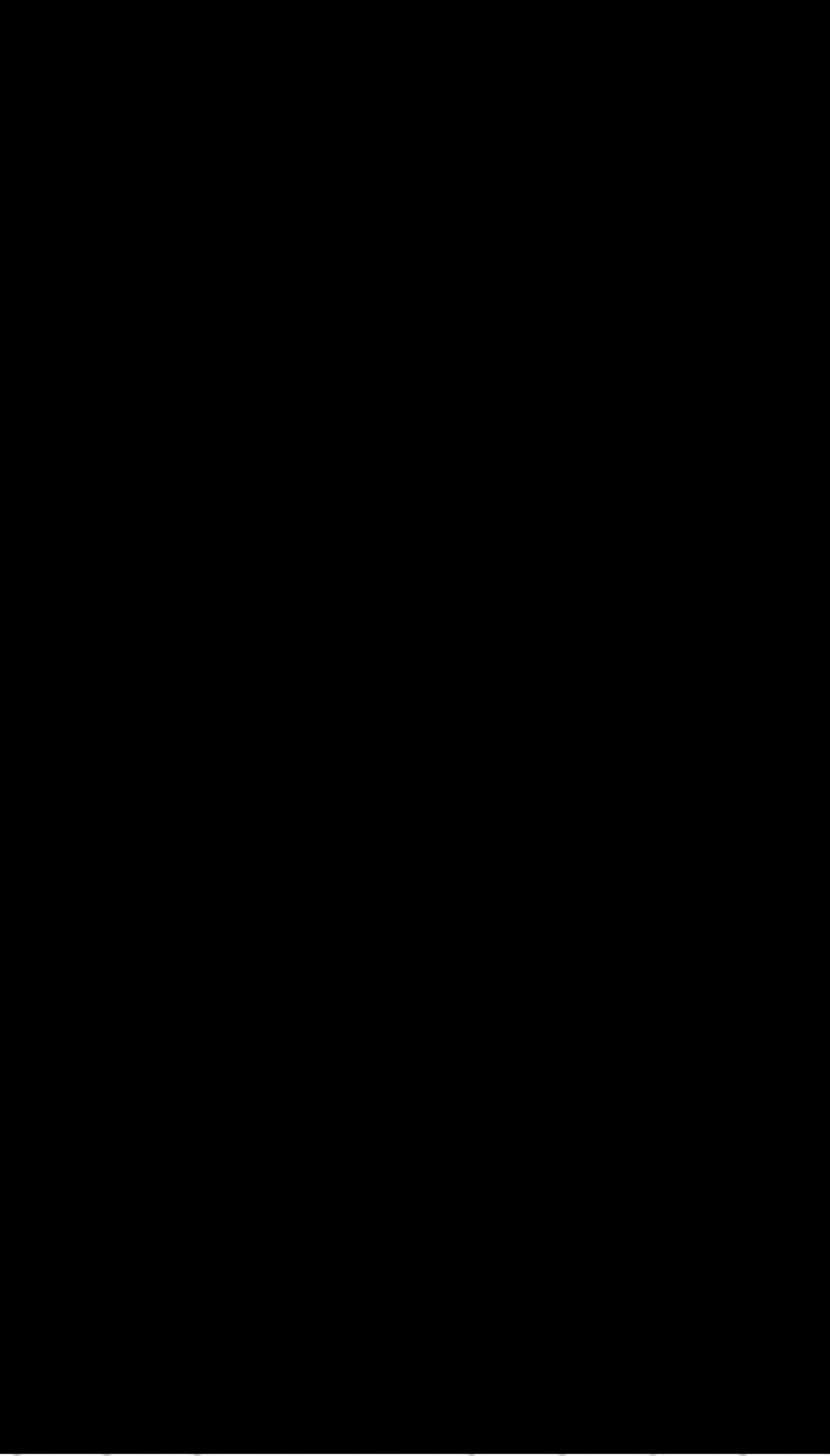
2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:



24-12-25

*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.

** OSCR will accept digital or typed signatures

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