

Take 2 Tech
SCIO Scottish Charity No
SC051319
Financial Statement for year
ended
31st October 2024

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Trustee Annual Report

Registered Office 11 Charles Way South
Limekilns
Dunfermline
Fife
KY11 3JW

Trustees

Chairperson –	[REDACTED]
Treasurer –	[REDACTED]
Secretary –	[REDACTED]
Welfare Officer –	[REDACTED]

Objectives and Activities

The main objective of Take 2 Tech, is to collect free of charge unwanted or unused tech items for the purpose of refurbishing/repurpose tech and to distribute the tech within the community, again free of charge. Recipients of Take 2 Tech items are low socio-economic groups, charitable groups, community groups, unemployed individuals and families with need of a device, for education, employment, special needs requirements. The list is not exclusive to any need and a donation from Take 2 Tech may be considered on merit based on request or referral from other agencies. All tech will be gifted free of charge to all recipients from Take 2 Tech.

During this financial period, over 900 items of unwanted tech items (Laptops, deck top PC's, printers, mobile phones etc.) have been collected and over 600 items have been repurposed/refurbished and the distributed free of charge.

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Financial Review

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Any restricted funds may only be used for a specific purpose. These restrictions may be specified by the donor or if funds are raised for a specific purpose.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s):



Full Name:  

Position: Treasurer

Date: 31/10/24

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Independent Examiner's Report to the Trustees of Take 2 Tech

Financial Statements for the year ended 31 October 2024

I report on the accounts for the year ended 31st October 2024 set out on pages five to six.

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. 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 the 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 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 accounts.

Independent examiner's 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 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

McGlone & Co. **McGlone & Co**

Date..... 31/10/24

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Statement of Receipts and Payments

	Unrestricted funds	Restricted funds	2024 £	2023 £
RECEIPTS				
Donations			0	0
Grants			0	500
Gift Aid			0	0
Charitable Activities			0	0
TOTAL RECEIPTS			0	500
Payments				
Fundraising Costs			0	180
Accountancy Fees			0	120
TOTAL PAYMENTS			0	300
Surplus (Deficit) for the year			0	3400

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Statement of Balances

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Assets & Liabilities				
			0	0
Current Account				
Net Assets			3400	3400
Fund Reserves				
Opening Balance			3400	0
Surplus (Deficit) for the year			0	3400
Closing Balance of Reserves	3400		3400	3400