

Trustees Annual Report (TAR) for Katedaveali (SC051436),

Address

Trustees

The charity was set up to make grants to organisations that are of personal interest to the Trustees but which also have a wider, social benefit.

Since its beginning on December 2021, at the behest of [REDACTED] the charity has made grants to Sarisbury Sparks, the football club of which her sons are members. The grants allowed the club to replace threadbare football strips and to buy a bench where the substitutes could sit until required.

The grants have been appreciated by the club.

Accounts to 31 March 2023

The accounts show that the previous year's balance increased as a result of bank interest. The expenditure (the substitutes' bench) was incurred during the previous year but was reimbursed during the current year.

Signed

Secretary and Trustee

16th August 2024

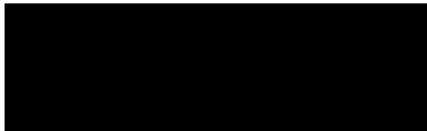
KATEDAVEALI SC051436

Annual account 2021-22

INCOME

Date		£
06/01/22	Initial deposit	5000.00
31/01/22	Interest	0.03
28/02/22	Interest	0.04
31/03/22	Interest	0.04
TOTAL INCOME		5000.11

EXPENDITURE – nil



19th October 2022

Independent Examiner's Report to the Trustees of Katedaveali

I report on the accounts to the charity for the year ended 31st March 2023 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.

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

An 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 which 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

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.

Name:

Address:

Date:

18/6/2024