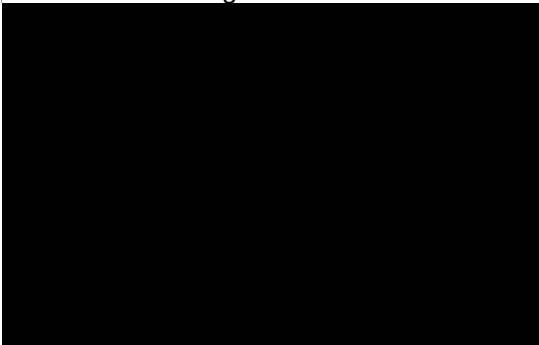


APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of		Charity name Paige's Musical Butterflies						
Registered charity number		SC051871						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		01	08	2023		31	10	2024
Set out on pages								(remember to include the page numbers of additional sheets)
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		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed**:							Date:	28/09/2025
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*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**

Paige's Musical Butterflies
 Receipts & Payments
 For the year ended 31 October 2024

Category	2024 (15 months)			
	Receipts	Payments	Surplus/Deficit	Receipts
Donations	2,111.62	3,127.91 -	1,016.29	10,985.25
Events	21,001.10	1,249.32	19,751.78	13,833.44
Fundraising	1,125.00	305.00	820.00	1,122.06
Sponsorship	12,417.80	12,524.00 -	106.20	2,397.95
Totals	36,655.52	17,206.23	19,449.29	28,338.70
		Check	19,449.29	
	Less:	Charity expenses	1,884.72	Less:
		Surplus	17,564.57	

2023 (12 months)

Payments	Surplus/Deficit
----------	-----------------

519.20	10,466.05
--------	-----------

11,602.59	2,230.85
-----------	----------

476.80	645.26
--------	--------

2,040.00	357.95
----------	--------

14,638.59	13,700.11
-----------	------------------

Check	13,700.11
-------	-----------

Charity Expense:	574.90
------------------	--------

Surplus	13,125.21
---------	------------------

Paige's Musical Butterflies
Statement of Financial Activities
For the year ended 31 October 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
Donations		2,111.62		10,985.25
Fundraising		1,125.00		1,122.06
Events		21,001.10		13,833.44
Sponsorship		12,417.80		2,397.95
		<u>36,655.52</u>		<u>28,338.70</u>
<u>Expenses</u>				
Donations out	3,127.91		519.20	
Event costs	1,249.32		11,602.59	
Sponsorship costs	12,524.00		2,040.00	
Fundraising costs	305.00		476.80	
Professional fees	-		50.00	
Legal Fees	-		60.00	
Insurance	1,085.24		386.71	
Advertising	422.59		3.22	
Subscriptions	-		74.97	
Depreciation	318.90		-	
Office expenses	57.99	19,090.95	-	15,213.49
	<u>57.99</u>	<u>19,090.95</u>	<u>-</u>	<u>15,213.49</u>
Surplus		17,564.57		13,125.21

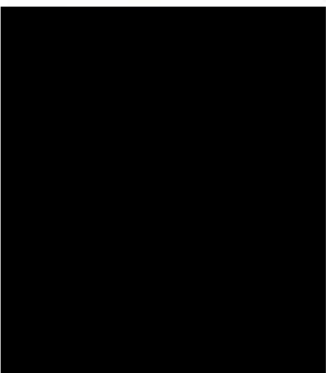
Paige's Musical Butterflies
Statement of Financial Position
For the year ended 31 October 2024

	2024	2023
	£	£
<u>Assets</u>		
Bank - Main	31,008.68	2,718.08
Bank - temporary a/c	-	10,407.13
Laptop 1	318.90	-
Laptop 2	318.90	-
Total Assets	31,646.48	13,125.21
<u>Liabilities</u>		
	-	-
Total Liabilities	-	-
Net Assets	31,646.48	13,125.21
<u>Equity</u>		
Unrestricted funds	31,646.48	13,125.21
Total Equity	31,646.48	13,125.21

Paige's Musical Butterflies
Bank Reconciliation
For the year ended 31 October 2024

A/C - 2862	
Opening bank balance as at 01/08/2023	£2,718.08
Movement in	£47,855.92
Movement out	£19,565.32
Closing bank balance as at 31/10/2024	£31,008.68
Closing balance per statements as at 31/10/2024	£31,008.68
Difference	£0.00

09 Aug 23
31 Jul 23
13 Nov 24
30 Oct 24

	FPI	50.00	2,768.08
	FPI	20.00	2,718.08
	FPI	50.00	31,058.68
	WWW.AMAZON.* TR938 CD 2918	DEB 400.00	31,008.68

Paige's Musical Butterflies
Cash Reconciliation
For the year ended 31 October 2024

Cash balance b/f	-
Cash received	18,801.90
Cash spent	<u>956.70</u>
	17,845.20
Cash banked	<u>17,845.20</u>
Cash balance c/f	-