

MABA Charity None Profit

SCO53017

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	19	Dec	2023		31	Dec	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	8,280				8,280	
Legacies					-	
Grants					-	
Receipts from fundraising activities	9,828				9,828	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	18,108	-	-	-	18,108	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18,108	-	-	-	18,108	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,310				2,310	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	3,999				3,999	
					-	
A3 Sub total	6,309	-	-	-	6,309	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,309	-	-	-	6,309	-
Net receipts / (payments)	11,799	-	-	-	11,799	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	11,799	-	-	-	11,799	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	-
	Surplus / (deficit) shown on receipts and payments account	11,799	-			11,799	-
						-	
						-	
	Cash and bank balances at end of year	11,799.00	-	-	-	11,799.00	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Donation used for charitable purposes

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charitable Donation	8,280				8,280	
Total	8,280	-	-	-	8,280	-

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-

- - - - -

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charitable Donation	9,828				9,828	
Total	9,828	-	-	-	9,828	-

reference error - - - reference error -

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Weddings Events	1,080				1,080	
Funerals	1,230				1,230	
Others	3,999				3,999	
Total	6,309	-	-	-	6,309	-

reference error - - - reference error -

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	8,280				8,280	
Legacies					-	
Grants					-	
Receipts from fundraising activities	9,828				9,828	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	18,108	-	-	-	18,108	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	18,108	-	-	-	18,108	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,310				2,310	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Others	3,999				3,999	
Sub total	6,309	-	-	-	6,309	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,309	-	-	-	6,309	-
Net receipts / (payments)	11,799.00	-	-	-	11,799	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	11,799	-	-	-	11,799	-

Nature and purpose of funds

Donation used for charitable purposes

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Additional analysis (3)


6 Breakdown of restricted funds

	Restricted fund 1 - reserve funds of fund below	Restricted fund 2 - reserve funds of fund below	Restricted fund 3 - asset reserve of fund below	Restricted fund 4 - asset reserve of fund below	Restricted fund 5 - reserve funds of fund below	Restricted fund 6 - reserve funds of fund below	Restricted fund 7 - reserve funds of fund below	Restricted fund 8 - reserve funds of fund below	Total restricted funds	Total restricted funds last period
Receipts										
Donations									-	
Legacies									-	
Grants									-	
Receipts from fundraising activities									-	
Gross trading receipts									-	
Income from investments other than land and buildings									-	
Rents from land & buildings									-	
Gross receipts from other charitable activities									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	
Proceeds from sale of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-	-	-	-
Payments										
Expenses for fundraising activities									-	
Gross trading payments									-	
Investment management costs									-	
Payments relating directly to charitable activities									-	
Grants and donations									-	
Governance costs									-	
Audit / independent examination									-	
Preparation of annual accounts									-	
Legal costs									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Payments relating to asset and investment movements										
Purchases of fixed assets									-	
Purchase of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-	-	-	-	-
Transfers to / (from) funds									-	
Surplus / (deficit) for year	-	-	-	-	-	-	-	-	-	-
Nature and purpose of funds										

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name						
		MABA Charity None Profit						
On the accounts of the charity for the period		SCO53017						
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		19	Dec	2023	to	31	Dec	2024
Set out on pages		(remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
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:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:	GLOBAL ACCOUNTANCY PRACTICE 10 ALLISON STREET GLASGOW G42 8NN							

*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.

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

N/A