

SC042062

SECTION A - STATEMENT OF RECEIPTS & PAYMENTS

	Unrestricted Funds	Restricted Funds	Expendable Endowment Funds	Permanent Endowment Funds	Total funds current period	Total funds last period
A1 Receipts						
Donations	10186				10186	15622
Legacies	0				0	0
Grants	0				0	0
Receipts from fundraising activities	16409				16409	8612
Gross trading receipts	0				0	0
Income from investments other than land & buildings	0				0	0
Rents from land & buildings	0				0	0
Gross receipts from other charitable activities	0				0	0
A1 Sub total	26594				26594	24234
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	0				0	0
Proceeds from sale of investments	0				0	0
A2 Sub total	0				0	0
Total receipts	26594				26594	24234
A3 Payments						
Expenses from fundraising activities	342				342	168
Gross trading payments	0				0	0
Investment management costs	0				0	0
Payments relating directly to charitable activities	252				252	239
Grants & donations	29956				29956	18831
Governance costs						
- audit/independent examination	0				0	0
- preparation of annual accounts	0				0	0
- legal costs / other costs	0				0	0
A3 Sub total	30550				30550	19238
A4 Payments relating to asset & investment movements						
Purchases of fixed assets	0				0	0
Purchase of investments	0				0	0
A4 Sub total	0				0	0
Total payments	30550				30550	19238
Net receipts/(payments)	-3956				-3956	4996
A5 Transfers to/(from) funds	0				0	0
Surplus/(deficit) for year	-3956				-3956	4996

SECTION B - STATEMENT OF BALANCES

Cash and bank balances at start of year	6376	6376	1380
Surplus/(deficit) shown on receipts & payments account	-3956	-3956	4996
Cash and bank balances at end of year	2420	2420	6376

Haiti Help
Summary of Cash Book Receipts
Period 1 April 2024 - 31 March 2025

Month	Total	Donations	Legacies	Grants	Fundraising Activities	Gross Trading Receipts	Income from Investments	Other Charitable Activities	Misc	
April	4085.46	766.00			3079.44				240.02	HMRC Charities
May	1342.18	766.00			576.18					HMRC Charities
June	2305.12	726.00			1558.87				20.25	HMRC Charities
July	2857.74	766.00			1927.49				164.25	HMRC Charities
August	1508.46	804.00			653.21				51.25	HMRC Charities
Sept	1596.12	756.00			757.37				82.75	HMRC Charities
Oct	1716.69	781.00			928.69				7.00	HMRC Charities
Nov	2638.70	736.00			1831.95				70.75	HMRC Charities
Dec	1388.63	896.00			448.13				44.50	HMRC Charities
Jan	1189.11	766.00			314.11				109.00	HMRC Charities
Feb	1148.44	756.00			391.19				1.25	HMRC Charities
March	4817.64	751.00			3942.14				124.50	HMRC Charities
	26594.29	9270.00	0.00	0.00	16408.77	0.00	0.00	0.00	915.52	

26594.29

0.00

BANK RECONCILIATION

Balance per records	
O/balance 01/04/2024	6376.61
Add Receipts	26594.29
Less Payments	30550.21
	2420.69
Balance per Bank Statement 31/03/2025	2420.69

Haiti Help
Summary of Cash Book Payments
Period 1 April 2024-31 March 2025

[illegible]

Haiti Help
Charity Number SC042062
Period 1 April 2024 - 31 March 2025


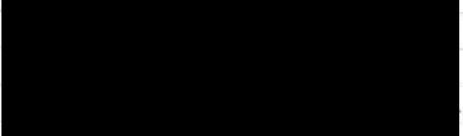
Summary of Payments to Charity Trustees

Date	Name of trustee paid	Total sum paid to Trustee	Details
Apr			
May			
June			
July			
Aug			
Sept			
Oct			
Nov			
Dec			
Jan			
Feb			
Mch			
		<div>0.00</div>	

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts V2							
Report to the trustees/members of	Charity name <u>Haiti Help.</u>						
Registered charity number	SC <u>042062</u>						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	<u>01</u>	<u>04</u>	<u>2024</u>		<u>31</u>	<u>03</u>	<u>2025</u>
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	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: <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 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.						
Signed:					Date: <u>3 07 2025</u>		
Name:	<u>REXIMON BANK MANAGER</u>						
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.

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