APPENDIX 2

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St Andrews Family Support Project

SC039032

| | | Receipts ar | d paymer | its accounts | | | | |
|---|---------------------------------------|--------------|---------------------------------------|--|----------------|------------------|--|--|
| OSCR | | | | | | | | |
| | For the period from | | | to | | | | |
| Scottish Charity Regulator | | 1st January | 2018 | 31st Octob | er 2019 | | | |
| Section A Statement of receipts and payments | | | | | | | | |
| | Unrestricted | Restricted | Expendable | Permanent | Total funds | Total funds last | | |
| | funds | funds | endowment funds | endowment funds | current period | period | | |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | | |
| A1 Receipts | | | | | | | | |
| Donations | - | | | | - | 800 | | |
| Legacies | - | | | | | - | | |
| Grants | - | | | | - | 5,689 | | |
| Receipts from fundraising activities | - | | | | | - | | |
| Gross trading receipts | - | | | | | | | |
| Income from investments other than | | | | | | | | |
| land and buildings | •• | jd | | - | | 18 | | |
| Rents from land & buildings Gross receipts from other charitable | ÷ | | | | i | | | |
| activities | | | | | - | - | | |
| | - | | | | - | - | | |
| A1 Sub total | | - | - | | • | 6,507 | | |
| A2 Receipts from asset & investment sales | | | | | | | | |
| Proceeds from sale of fixed assets | 350 | [] | · · · · · · · · · · · · · · · · · · · | | 350 | | | |
| Proceeds from sale of investments | | | | | | } | | |
| A2 Sub total | 350 | | | • | 350 | | | |
| Total receipts | 350 | | | | 350 | | | |
| Total receipts | 350 | • • • • • | | | | 6,507 | | |
| A3 Payments | | | | | | | | |
| Expenses for fundraising activities |] | | [] | | | 3,539 | | |
| Gross trading payments | - | | [] | | - · · - | | | |
| Investment management costs | - | | | | | _ | | |
| Payments relating directly to charitable | | | | | | | | |
| activities Grants and donations | 286 | | <u> </u> | | 286 | 38,061 | | |
| Governance costs: | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| Audit / independent examination | | | | | | • | | |
| Preparation of annual accounts | 500 | | | | 300 | 150 | | |
| Legal costs | · – | | | | | | | |
| Other | · · · | | i | | · | 300 | | |
| | | | | | | | | |
| A3 Sub total | 586 | | | | 586 | 42,050 | | |
| | | | | - | | 42,000 | | |
| A4 Payments relating to asset and investment movements | | | | | | | | |
| Purchases of fixed assets | - | | | | | - | | |
| Purchase of investments | - | | | | | - | | |
| A4 Sub total | | - | | | | | | |
| Total payments | 586 | | | | 586 | 42,050 | | |
| Net receipts / (payments) | (236) | | | | (236) | (35,543) | | |
| A5 Transfers to / (from) funds | (200) | | | | (200) | (00,040) | | |
| | | <u> </u> | [] | <u>en ang ang ang ang ang ang ang ang ang an</u> | | | | |
| Surplus / (deficit) for year | (236) | | - | | (236) | (35,543) | | |



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| Section C Notes to the | Accounts | |
|--|--|---------------------------|
| C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) | | |
| | Type of activity or project supported Individual / Number of grants Institution made | £ |
| C2 Grants | | |
| 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) | 135 |
| | Number of trustees | £ |
| C4b Trustee expenses - details | Treasurer's travel and printing costs 1 | 135 |
| | Transaction amount (£) | Balance outstanding at |
| C5 Transactions with trustees and connected persons | Nature of relationship Nature of transaction | period end (£) |
| C6 Other information | 1452 ARE THE FINAL ACCOUNTS OF ST. ANDROWS A SUPPORT FRONTIGUT (SCO 39032) FOLLOWING CONSENT TO DISSOLNG THE PROTECT GIVEN BY OUCR AS PER DATED IS JULY 2019 ADDRESSED TO | FRYILY GJJUN LEIIER |
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St Andrews Family Support Project

SC039032

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

| to nearest E | to nearest £ | funds to nearest £ | funds to nearest £ | period to nearest £ | per to nea |
|---------------------------------------|----------------------------------|-------------------------------|-------------------------------|---|--|
| |] | | | - | r |
| | | | | - | |
| | | | | · · | |
| | | | | - | _ |
| | | | | : - | |
| | - | - | _ | _ | |
| _ · _ · _ · | | | | | |
| Unrestricted funds to nearest £ | Restricted funds to nearest £ | | | - Total current neriod to nearest £ 0 | Tota ner to nea |
| | | | | - | |
| | | | | - | |
| | | | | | |
| | | | | | |
| 11 | | | | | |
| - | Unrestricted | Unrestricted Restricted funds | Unrestricted Restricted funds | Unrestricted Restricted funds | Unrestricted finnds to nearest £ |

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ # | Total last period to nearest £ |
|----------|---------------------------------------|------------------|--|---|---|--------------------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | └────┤ │ | |
| } | ┝────┤ | | | | | · |
| <u> </u> | | | | | <u> </u> | |
| | | | | | · · · | |
| | | | | | | |
| Total | ·• | | - | <u> </u> | | • |

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ 0 | Total last period to nearest £ |
|------------------------------------|---------------------------------------|--|--|---|---|--------------------------------------|
| Salaries and Associated Costs | [] | | | | | 30,373 |
| Staff and Volunteer Training | | | | | | 240 |
| Clients Travel | | | | | | 751 |
| Equipment | | | | | | 12 |
| Hall Rental | | | | | | 2,250 |
| Car Parking | | | | | | 640 |
| Lunches | | | | | | 813 |
| Printing, Poastages and Stationery | | | | | - | 55 |
| Broadband, Telephone and Website | | | | | - | 603 |
| Outings | | | | | | 286 |
| Materials | | | | | - | 10 |
| Parent Education | | | | | - | 140 |
| Insurance | | | | | - | 365 |
| IT & Software | | | | | - | 238 |
| Sundry Expenses | 151 | | | | 161 | 902 |
| Laundrette | | | | | - | 96 |
| Trustess Expenses | 135 | | | | 135 | 287 |
| | | | | | | |
| | | | | | | |
| Total | 286 | and the second sec | por en | | - 286 | 38,061 |

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OSCR Return - Final.xtsxAdditional notes (1)

Additional analysis (2)

5 Breakdown of unrestricted funds

| | | | | | Total unrestricted fund s | Total unrestricted funds last period |
|---|---------------------------------------|--|-----------------------|---------------------------------------|--|--|
| Receipts | | | | | | |
| Donations | - | · · · · · · · · · · · · · · · · · · · | [] | | - | 650 |
| Legacies | - | | | | - | · · |
| Grants | | | | | - | - |
| Receipts from fundraising activities | - | | | | - | |
| | - | | | | - | |
| Gross trading receipts Income from investments other than land and | · · · · | | | | | 18 |
| buildings Rents from land & buildings | | | | | | |
| Gross receipts from other charitable activities | - | | | | | |
| Sub total | | | | | | 568 |
| 545 10181 | | li | | | Ļ | 000 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | 350 | | | | 350 | |
| Proceeds from sale of investments | | | | | | |
| Sub total | 350 | · . | | · · · | 350 | |
| | | لنــــــــــــــــــــــــــــــــــــ | | | | |
| Total receipts | 350 | • | 9 - Da 📭 | - | 350 | 668 |
| | | | | | - | |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | | 10,802 |
| Gross trading payments | | | | | | 10,002 |
| Investment management costs | · · · · · · · · · · · · · · · · · · · | | | | | |
| Payments relating directly to charitable activities | 286 | | | | 286 | 902 |
| Grants and donations | 200 | | | · · · · · · · · · · · · · · · · · · · | - 200 | 802 |
| Governance costs: | | | | | | |
| Audit / independent examination | 300 | | | | 300 | 150 |
| Preparation of annual accounts | | | f | | | 150 |
| Legal costs | — | | | | | |
| Legal costs | | | · | | <u> </u> | |
| | L | | | | | |
| Sub total | 586 | | | | 586 | 12,154 |
| Payments relating to asset and investment | | | [| <u></u> _ | | 12,104 |
| movements | , | | | | ····· | |
| Purchases of fixed assets | | | <u> </u> | L | <u> </u> | |
| Purchase of investments | | | | | - | |
| Sub total | | · · | - · | | · | <u>·</u> |
| _ / | | | | | ····· | |
| Total payments | 586 | • | · · | | 688 | 12,154 |
| | | | | | | |
| Net receipts / (payments) | (238) | the Section | | | (236) | (11,586) |
| | | | | | | - |
| Transfers to / (from) funds | | | and the second second | | • | |
| | | | | | | |
| Surplus / (deficit) for year | (236) | • | • | | (236) | (11,586) |
| | | | | | - | |
| Nature and purpose of funds | | | | | | |
| marare and bulbose of inuns | | | | | | |
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St Andrews Family Support Project

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Additional analysis (3)

6 Breakdown of restricted funds

| | | | | | Total restricted funds | Total restricted funds last period |
|---|--------------|--|--|---------------------------------------|---------------------------|--|
| Receipts | | | | | | |
| Donations | - | | | | | 250 |
| Legacies | - | | | | | |
| Grants | - | | | | | 5,689 |
| Receipts from fundraising activities | | | | | | |
| Gross trading receipts | - | | | | | <u> </u> |
| Income from investments other than land and | | | | | | <u>-</u> - |
| buildings | | ······································ | | · · · · · · · · · · · · · · · · · · · | · · · | |
| Rents from land & buildings | - | | · · · · · | | | - |
| Gross receipts from other charitable activities | - | | | | - | - |
| Sub total | · | · · | · · · | · · | <u> </u> | 5,939 |
| Receipts from asset & investment sales | <u> </u> | | | | | |
| Proceeds from sale of fixed assets | · · | | ļ | | <u> </u> | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | | | - | | - | |
| Total receipts | • | - | | | - | 5,939 |
| Payments Expenses for fundraising activities | · | [] | , | · | , | r |
| Gross trading payments | | | <u> </u> | ⊢ −−−−1 | | |
| investment management costs | | · · · · · · · · · · · · · · · · · · · | | | | |
| Payments relating directly to charitable activities | | | | | | 29,896 |
| Grants and donations | _ | | | | | 29,896 |
| Governance costs: | | | | | | <u> </u> |
| Audit / independent examination | | | | | <u> </u> | |
| Preparation of annual accounts | | | | | | |
| Legal costs | | | | | | |
| | - | | | | | |
| | | | | <u> </u> | | <u> </u> |
| Sub total | - | | | 18 19 - 2 | | 20,896 |
| Payments relating to asset and investment movements | | | | | - | |
| Purchases of fixed assets | · · · | | | | | |
| Purchase of investments | - | | · · · · · · · · · · · · · · · · · · · | | | |
| Sub total | tal tale | | | | | |
| Total payments | · | · | • | - | i | 29,896 |
| Net receipts / (payments) | 5 <u>1</u> 1 | · · | | | | (23,957) |
| Transfers to / (from) funds | | | 1997 - 19 | | | |
| Surplus / (deficit) for year | • | - | - | - | · · | (23,957) |
| Nature and purpose of funds | | | | | | |
| | | | | | | |
| | | | | | | |

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Independent Examiner's Report to the Trustees of 'St Andrews Family Support Project, SC039032'

I report on the accounts of the charity for the period ended 31st October 2019 which are set out on pages to .

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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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 disclosed below*]

- 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
- 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: | |
|--|-------------------|
| Relevant Professional gualification/professional boo | IV: ICAS - M25623 |
| Address: | |
| Date: フラ/12/19 | |