

Receipts and payments accounts

For the period from	to		
1st	January	2018	31st
			October
			2019

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	-				-	800
Legacies	-				-	-
Grants	-				-	5,689
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	18
Rents from land & buildings	-				-	-
Gross receipts from other charitable 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	6,507
A3 Payments						
Expenses for fundraising activities	-				-	3,539
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	286				286	38,061
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	300				300	150
Preparation of annual accounts	-				-	-
Legal costs	-				-	300
Other	-				-	-
	-				-	-
A3 Sub total	586	-	-	-	586	42,050
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						
Surplus / (deficit) for year	(236)	-	-	-	(236)	(35,543)

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 £
St Andrews Parish Church	-				-	250
Monifieth Church	-				-	544
Miscellaneous	-				-	6
Total	-				-	800

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Children in Need	-	-	-	5,689
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	5,689

3 Gross receipts from other charitable activities

[illegible]

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Salaries and Associated Costs					-	30,373
Staff and Volunteer Training					-	240
Clients Travel					-	761
Equipment					-	12
Hall Rental					-	2,250
Car Parking					-	640
Lunches					-	813
Printing, Postages and Stationery					-	55
Broadband, Telephone and Website					-	603
Outings					-	286
Materials					-	10
Parent Education					-	140
Insurance					-	365
IT & Software					-	238
Sundry Expenses	151				151	902
Laundrette					-	96
Trustees Expenses	135				135	287
Total	286				286	38,061

SC039032

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	550
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	18
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	-	-	-	-	-	568
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	350				350	
Proceeds from sale of investments	-				-	
Sub total	350	-	-	-	350	-
Total receipts	350	-	-	-	350	568
Payments						
Expenses for fundraising activities					-	10,802
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	286				286	902
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	300				300	150
Preparation of annual accounts					-	
Legal costs					-	300
Sub total	586	-	-	-	586	12,154
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	586	-	-	-	586	12,154
Net receipts / (payments)	(236)	-	-	-	(236)	(11,586)
Transfers to / (from) funds						
Surplus / (deficit) for year	(236)	-	-	-	(236)	(11,586)

Nature and purpose of funds

--

St Andrews Family Support Project

SC039032

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	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	-	-	-	-	-	5,939
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	5,939
Payments						
Expenses for fundraising activities					-	
Gross trading payments	-				-	
Investment management costs					-	
Payments relating directly to charitable activities					-	29,896
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	29,896
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	
Total payments	-	-	-	-	-	29,896
Net receipts / (payments)	-	-	-	-	-	(23,957)
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	(23,957)

Nature and purpose of funds

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

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 qualification/professional body:

Address:

Date:

22/12/19

ICAS - M25623