

APPENDIX 3



Report to the trustees/members of Registered charity number On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts v2

Charity name						
THE MEADOWS NUMMERS						
SC 047066						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	OCT	2023		31	SEP	2024
Set out on pages					(remember to include the page numbers of additional sheets)	
1 - 6						

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.

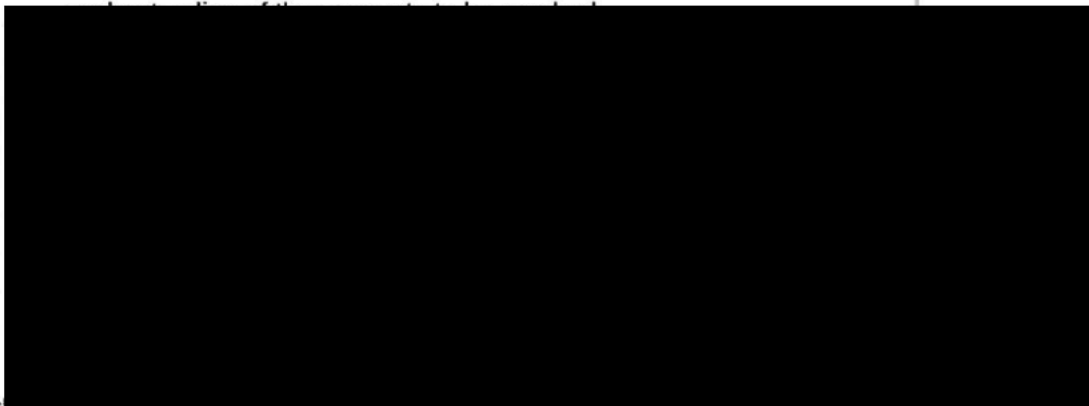
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

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:
 - 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



*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

~ | A.

Receipts and payments accounts						
For the period from	Year	Month	Day	to	Year	Month
	01	001	2023	to	31	061
						2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	50				-	
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					-	
A1 Sub total	50	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 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					-	
Other	50				-	
A3 Sub total	50	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

N/A

N/A

Section C Notes to the Accounts

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

To cover any performance-related expenses of members of the troupe.

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

C3b Trustee remuneration - details

Authority under which paid	£

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

N/A

	Number of trustees	£

C5 Transactions with trustees and connected persons

N/A

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

C6 Other information

The £50 in A1 + A3 refers to a compensation payment from the Co-op Bank, paid out again to Fina Allen. An ex-gratia for time & effort re. banking.

Additional analysis (2)

5 Breakdown of unrestricted funds

N/A

	2006-07	2007-08	2008-09	2009-10	2010-11	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations							
Legacies							
Grants							
Receipts from fundraising activities							
Gross trading receipts							
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

Additional analysis (3)

6 Breakdown of restricted funds

N/A

Restricted fund 1 - other charitable trusts
 Restricted fund 2 - other charitable trusts
 Restricted fund 3 - other charitable trusts
 Restricted fund 4 - other charitable trusts

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

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