

Independent Examiner's Report to the Trustees of The Maggie Fleming Animal Hospice and The Karass Sanctuary (Registered Charity Number SC046918)

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on page 2.

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 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: David S. Gow IRRV (Tech)

Position: Independent Examiner

Address: 11 Broadloan, Renfrew Pa4 0sa

Date: 06/04/2026

The Maggie Fleming Animal Hospice and The Karass Sanctuary
Registered Charity Number SC046918

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF OPENING BALANCES as at 01/04/24

	£
OPENING CASH IN BANK ACCOUNTS	41,006.24
PETTY CASH	120.00
	<u>41,126.24</u>

INCOME	24-25	23-24#
	£	£
Corporate Donations	6,200.00	
Fundraising Income	11,510.64	
Gift Aid	7,181.38	
Grants	500.00	
One-Off Personal Donations	53,060.14	
Regular Personal Donations	58,084.28	
TOTAL RECEIPTS	<u>£136,536.44</u>	<u>£127,615.00</u>

EXPENDITURE	24-25	23-24#
	£	£
Admin and Day-to-Day Running Costs	10,031.24	
Animal Care	64,305.61	
Fuel	3,372.52	
Fundraising Costs	3,234.95	
Infrastructure	49,931.79	
IT and Software	2,255.03	
Loan Repayment	14,405.00	
Misc	1,784.86	
Utilities	9,890.95	
TOTAL PAYMENTS	<u>£159,211.95</u>	<u>£110,855.00</u>

SURPLUS/DEFECIT FOR YEAR

-£22,675.51 £16,760.00

STATEMENT OF CLOSING BALANCES as at 31 MARCH 2025

	£
CLOSING CASH IN BANK ACCOUNTS	16,850.73
PETTY CASH	1,600.00
	<hr/> £18,450.73 <hr/> <hr/>

Following a change in Treasurer, the breakdown of income and expenditure has been expanded and does not allow for direct comparison to last year's figures