

Independent Examiner's Report on the Accounts

Report to the trustees/ members of Bridge of Don & Danestone First Responder Service

Register charity number SCO43319

Accounts for the period 1st April 2025 to 31st March 2026

Set out on pages:

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 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, and
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

Signed: J Taylor

Date: 18th May 2026

Relevant Professional: J M Taylor Limited

Address:

7 Ythan Terrace, Ellon, Aberdeenshire AB41 9LJ

BRIDGE OF DON & DANESTONE FIRST RESPONDER SERVICE
SC No: SCO43319

STATEMENT OF RECEIPTS AND PAYMENTS
Year Ended 31st March 2026

	2026	2025
INCOME		
Donations	-	220.00
Less: EXPENDITURE		
Equipment Repairs & Renewals	66.00	303.88
Workwear	-	-
Charges	-	-
Sundry Expenses	-	-
	<u>66.00</u>	<u>303.88</u>
(Deficit)/Surplus for the year	<u><u>(66.00)</u></u>	<u><u>(83.88)</u></u>


All funds are unrestricted

BRIDGE OF DON & DANESTONE FIRST RESPONDER SERVICE
SC No: SCO43319

BALANCE SHEET
as at 31st March 2026

	2026	2025
Fixed Assets	539.98	539.98
Current Assets		
Bank	5,042.51	5,108.51
Cash in Hand	<u>98.70</u>	<u>98.70</u>
	<u>5,141.21</u>	<u>5,207.21</u>
	<u>5,681.19</u>	<u>5,747.19</u>
Reserves		
Reserves brought forward	5,747.19	5,831.07
Surplus/Deficit for the year	<u>- 66.00</u>	<u>- 83.88</u>
	<u>5,681.19</u>	<u>5,747.19</u>

Approved by the Trustees and signed on their behalf



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R Walker, Trustee and Co-ordinator

BRIDGE OF DON & DANESTONE FIRST RESPONDER SERVICE
Year Ended 31st March 2026

Bank Reconciliation

Opening Balance	5,108.51
Add: Bank Lodged	<u>5,108.51</u>
Less: Bank Drawn	<u>66.00</u>
	<u><u>5,042.51</u></u>

As per Bank Statement

Balance at 31st March 2026 5,042.51

Cash Reconciliation

Opening Balance	98.70
Add: Cash income	<u>98.70</u>
Less: Cash Expenses	<u>98.70</u>

Cash in hand

£	10.00	9	£	90.00
£	5.00	1	£	5.00
£	1.00	3	£	3.00
£	0.05	10	£	0.50

98.70

£ 0.02
£ 0.01

5 £ 0.10
10 £ 0.10

£ 98.70

BRIDGE OF DON & DANESTONE FIRST RESPONDER SERVICE

Summary of Income

<u>Date</u>	<u>Details</u>	<u>Bank</u>	<u>Cash / Contra</u>	<u>Donations</u>
		-	-	-

BRIDGE OF DON & DANESTONE FIRST RESPONDER SERVICE

Summary of Expenditure

<u>Date</u>	<u>Details</u>	<u>Chg No</u>	<u>Cash</u>	<u>Cheques</u>	<u>Equipment</u>	<u>Workwear</u>	<u>Charges</u>	<u>Postage</u>	<u>Sundries</u>
28/05/2025	RW - MedUK Group	048		66.00	66.00				
			-	66.00	66.00	-	-	-	-

TRUE

BRIDGE OF DON & DANESTONE FIRST RESPONDERS SERVICE
 SC No: SCO43319

Schedule of Fixed Assets

<u>Asset Details</u>	<u>Date</u>	<u>Cost</u>	<u>Additions</u>	<u>Disposal</u>	<u>Net</u>	<u>Accum Depn</u>	<u>Depn</u>	<u>25% red bal</u>	<u>WDV</u>
General Pool	B/fwd	539.98			539.98	-			539.98
		539.98	-	-	539.98	-	-	-	539.98

