

Spark Account 2025

Income & Expenditure Account 01/09/24 to 31/08/25

Opening Balance

£6,248.15 ✓

Income

Grant South Ayrshire

£1,000.00

Open Day Donations

£126.10

Tennis Club lets

£42.94

£1,169.04 ✓

£7,417.19 ✓

Expenditure

Keegan Insurance

£636.22 ✓

Symington Bowling Club Let

£30.00 ✓

Symington Bowling Club Donation Water

£30.00 ✓

Symington Bowling Club 5 years of Electricity

£776.62 ✓

Scout Hut SPARK Meet January

£20.00 ✓

Sausages Open Day

£43.00 ✓

£1,535.84 ✓

Closing Balance

£5,881.35 ✓

I certify that the above is correct after checking all documents and information given to me.

Agnes D Land

26/9/25

Symington Spark

SC045078



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

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	126				126	
Legacies					-	
Grants	1,000				1,000	
Receipts from fundraising activities					-	
Gross trading receipts		-			-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	43				43	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,169	-	-	-	1,169	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,169	-	-	-	1,169	-
A3 Payments						
Expenses for fundraising activities	43				43	
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	1,413				1,413	
Grants and donations	30				30	
Governance costs:	-					
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other	50				50	
A3 Sub total	1,536	-	-	-	1,536	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,536	-	-	-	1,536	-
Net receipts / (payments)	(367)	-	-	-	(367)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(367)	-	-	-	(367)	-

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	6,248				6,248	
	Surplus / (deficit) shown on receipts and payments account	(367)	-			(367)	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	5,881	-	-	-	5,881	-

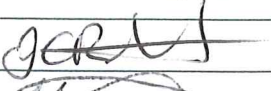
	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN MULHOLLAND	26/9/25
	N HUNTER	24/11/25

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
SYMINGTON SPARK SCIO

Registered charity number

SC 045078

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	09	2024		31	08	2025

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 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 understanding of the accounts to be reached.~~

Signed:

Name:

Agnes D. Land
AGNES D. LAND

Date: 26/9/25

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

Address:

15 KILMARNOCK ROAD,
SYMINGTON,
KILMARNOCK
KA1 5PR.

*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.