

Malti Help
Charity Number SC042062
Period 1 April 2025 - 31 March 2026

SECTION A - STATEMENT OF RECEIPTS & PAYMENTS

| | Unrestricted Funds | Restricted Funds | Expendable Endowment Funds | Permanent Endowment Funds | Total funds current period | Total funds last period |
|---|-----------------------|---------------------|----------------------------------|---------------------------------|-------------------------------|----------------------------|
| A1 Receipts | | | | | | |
| Donations | 12656 | | | | 12656 | 10186 |
| Legacies | 0 | | | | 0 | 0 |
| Grants | 0 | | | | 0 | 0 |
| Receipts from fundraising activities | 9607 | | | | 9607 | 16409 |
| Gross trading receipts | 0 | | | | 0 | 0 |
| Income from investments other than land & buildings | 0 | | | | 0 | 0 |
| Rents from land & buildings | 0 | | | | 0 | 0 |
| Gross receipts from other charitable activities | 0 | | | | 0 | 0 |
| A1 Sub total | 22263 | | | | 22263 | 26594 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | 0 | | | | 0 | 0 |
| Proceeds from sale of investments | 0 | | | | 0 | 0 |
| A2 Sub total | 0 | | | | 0 | 0 |
| Total receipts | 22263 | | | | 22263 | 26594 |
| A3 Payments | | | | | | |
| Expenses from fundraising activities | 274 | | | | 274 | 342 |
| Gross trading payments | 0 | | | | 0 | 0 |
| Investment management costs | 0 | | | | 0 | 0 |
| Payments relating directly to charitable activities | 710 | | | | 710 | 252 |
| Grants & donations | 22870 | | | | 22870 | 29956 |
| Governance costs | 0 | | | | 0 | 0 |
| - audit/independent examination | 0 | | | | 0 | 0 |
| - preparation of annual accounts | 0 | | | | 0 | 0 |
| - legal costs / other costs | 0 | | | | 0 | 0 |
| A3 Sub total | 23854 | | | | 23854 | 30550 |
| A4 Payments relating to asset & investment movements | | | | | | |
| Purchases of fixed assets | 0 | | | | 0 | 0 |
| Purchase of investments | 0 | | | | 0 | 0 |
| A4 Sub total | 0 | | | | 0 | 0 |
| Total payments | 23854 | | | | 23854 | 30550 |
| Net receipts/(payments) | -1590 | | | | -1590 | -3956 |
| A5 Transfers to/(from) funds | 0 | | | | 0 | 0 |
| Surplus/(deficit) for year | -1590 | | | | -1590 | -3956 |

SECTION B - STATEMENT OF BALANCES

| | | | |
|--|------------|------------|-------------|
| Cash and bank balances at start of year | 2420 | 2420 | 6378 |
| Surplus/(deficit) shown on receipts & payments account | -1590 | -1590 | -3956 |
| Cash and bank balances at end of year | 830 | 830 | 2420 |

Hafti Help
Summary of Cash Book Receipts
Period 1 April 2025 - 31 March 2026

| Month | Total | Donations | Legacies | Grants | Fundraising Activities | Gross Trading Receipts | Income from Investments | Other Charitable Activities | Misc | |
|--------|-----------------|----------------|-------------|-------------|------------------------|------------------------|-------------------------|-----------------------------|----------------|----------------|
| April | 2924.49 | 751.00 | | | 14.40 | | | | 2159.09 | HMRC Charities |
| May | 2190.65 | 756.00 | | | 647.65 | | | | 787.00 | HMRC Charities |
| June | 2498.03 | 751.00 | | | 1644.53 | | | | 102.50 | HMRC Charities |
| July | 1940.02 | 845.00 | | | 1014.52 | | | | 80.50 | HMRC Charities |
| August | 1074.42 | 736.00 | | | 303.42 | | | | 35.00 | HMRC Charities |
| Sept | 1347.88 | 771.00 | | | 474.38 | | | | 102.50 | HMRC Charities |
| Oct | 1297.96 | 751.00 | | | 505.71 | | | | 41.25 | HMRC Charities |
| Nov | 3373.94 | 721.00 | | | 2617.19 | | | | 35.75 | HMRC Charities |
| Dec | 1204.41 | 761.00 | | | 393.41 | | | | 50.00 | HMRC Charities |
| Jan | 1406.19 | 741.00 | | | 573.94 | | | | 91.25 | HMRC Charities |
| Feb | 1192.50 | 721.00 | | | 361.25 | | | | 110.25 | HMRC Charities |
| March | 1812.61 | 756.00 | | | 1056.61 | | | | | |
| | <u>22263.10</u> | <u>9061.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9607.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3595.09</u> | |
| | 22263.10 | | | | | | | | | |
| | | | | | | | | | <u>3595.09</u> | HMRC Charities |
| | | | | | | | | | <u>3595.09</u> | |

BANK RECONCILIATION

| | |
|---------------------------------------|-----------------|
| Balance per records | |
| O/balance 01/04/2025 | 2420.69 |
| Add Receipts | 22263.10 |
| Less Payments | <u>23853.52</u> |
| | <u>830.27</u> |
| Balance per Bank Statement 31/03/2026 | <u>830.27</u> |

Haiti Help
 Summary of Cash Book Payments
 Period 1 April 2025 - 31 March 2026

Governance:

| Month | Total | Exps for Fundraising Activities | Gross Trading Payments | Investment Management Costs | Payments re Charitable Activities | Grants and Donations | Audit - Accounts - Legal - Other | Bank Charges | Misc |
|--------|-----------------|---------------------------------|------------------------|-----------------------------|-----------------------------------|----------------------|----------------------------------|---------------|----------------------------|
| April | 202.76 | 202.76 | | | | | | | |
| May | 0.00 | | | | | | | | |
| June | 5894.14 | | | | | 5849.14 | | 45.00 | |
| July | 163.01 | | | | 163.01 | | | | |
| August | 0.00 | | | | | | | | |
| Sept | 5583.82 | | | | | 5538.82 | | 45.00 | |
| Oct | 0.00 | | | | | | | | |
| Nov | 354.92 | | | | 354.92 | | | | |
| Dec | 6058.21 | 71.00 | | | | 5942.21 | | 45.00 | |
| Jan | 9.24 | | | | | | | 9.24 | |
| Feb | 0.00 | | | | | | | | |
| March | 5587.42 | | | | | 5539.76 | | 47.66 | |
| | <u>23853.52</u> | <u>273.76</u> | <u>0.00</u> | <u>0.00</u> | <u>517.93</u> | <u>22869.93</u> | <u>0.00</u> | <u>191.90</u> | <u>0.00</u> |
| | 23853.52 | | | | | | | | <u>0.00</u> <u>0.00</u> |

Halti Help
Charity Number SC042062
Period 1 April 2025- 31 March 2026

Summary of Payments to Charity Trustees

| Date | Name of trustee paid | Total sum paid to Trustee | Details |
|------|----------------------|---------------------------|---------|
| Apr | | 0.00 | |
| May | | 0.00 | |
| June | | 0.00 | |
| July | | 0.00 | |
| Aug | | 0.00 | |
| Sept | | 0.00 | |
| Oct | | 0.00 | |
| Nov | | 0.00 | |
| Dec | | 0.00 | |
| Jan | | 0.00 | |
| Feb | | 0.00 | |
| Mch | | 0.00 | |
| | | <hr/> <hr/> | |
| | | 0.00 | |

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 Haiti Help | | | | | | |
| SC 042062 | | | | | | |
| Period start date | | | | Period end date | | |
| Day | Month | Year | | Day | Month | Year |
| 01 | 04 | 2025 | to | 31 | 03 | 2026 |
| | | | | | | (remember to include the page numbers of additional sheets) |

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*]

- 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

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

SCOTT BULLOCK

Date: **22 FEB 2026**

SCOTT BULLOCK

RETIRED BANK MANAGER

**33 DAIN ST
LOTHGIELLY
KY5 9QZ**

*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.