

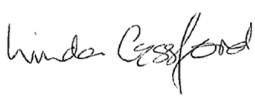
Inveresk Village Society SCIO

SC051258

Accounts for year to 31 July 2025

<i>Previous Year</i> <u>£</u>		<i>Current Year</i> <u>£</u>
	Opening balance	
	Lloyds Treasurers Account SC 30-98-97	
6,863.85	AC 46856063.	6,051.23
45.00	Cash in hand	77.55
<u>6,908.85</u>		<u>6,128.78</u>
	Income	
330.00	Annual Subscriptions	535.00
650.00	Life Memberships	100.00
10.00	Donations	16.00
0.00	Merchandise	700.00
1,228.73	Christmas event	1,132.23
124.00	Scotland's Gardens event (ice-cream sales)	0.00
<u>2,343.65</u>		<u>2,483.23</u>
	Expenditure	
96.00	Insurance	96.00
116.32	Christmas and Summer BBQ event costs (including 3-yearly electrical testing)	652.80
	Charitable donations	
1,283.00	East Lothian Foodbank	1,380.00
124.92	Scotland's Garden Scheme	0.00
275.32	Community Speed Watch	0.00
504.00	Printing (newsletters and flyers)	391.61
0.00	Marquee and gazebo costs	264.95
100.00	Marquee deposit refund	0.00
313.14	Merchandise	313.14
172.45	AGM costs (including venue hire)	165.00
138.57	Zoom subscriptions / Telephone / Card reader	0.00
<u>1,954.20</u>		<u>3,263.50</u>
<u>-780.07</u>	Surplus/Deficit	<u>-780.27</u>
<u>6,128.78</u>	Total funds	<u>5,348.51</u>
	Represented by	
<u>6,051.23</u>	Lloyds Treasurers Account	<u>5,238.45</u>
<u>77.55</u>	Cash in hand	<u>110.06</u>
<u>6,128.78</u>	BALANCE	<u>5,348.51</u>

Accounts prepared by: Linda Cessford, Treasurer, 29 Crookston Road, Inveresk EH21 7TQ

Signed: 

Date: 20/8/2025

Independent Examiner's Report to the Trustees of Inveresk Village Society SCIO

I report on the accounts of the SCIO for the year ended 31 July 2025.

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. 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

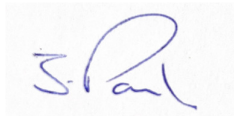
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

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
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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:



Date: 25/08/2025

Miss Jennifer Paul, FCCA. Independent Examiner
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ACCA Membership No: 1760973