

Langsound Community Development Group

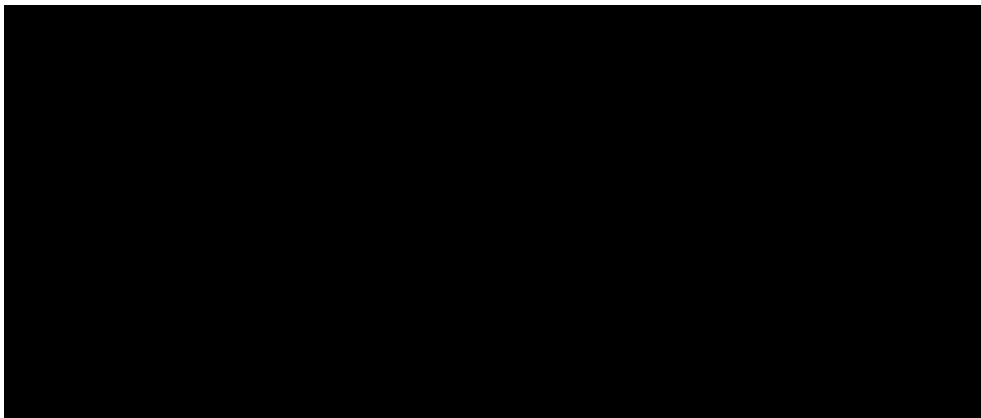
Trustees' Annual Report

01/09/2023 – 31/08/2024

Charity contact information

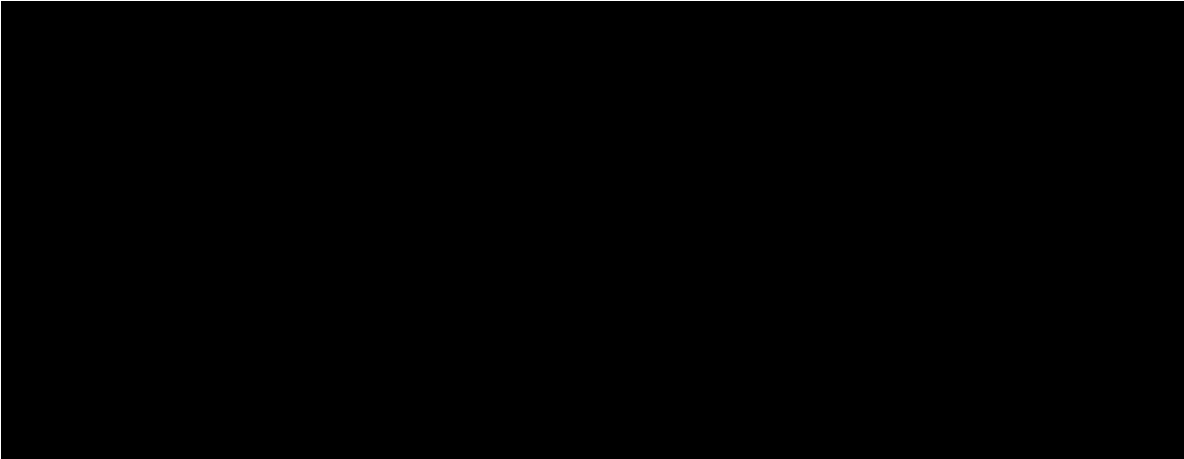
Charity Name – Langsound Community Development Group

Scottish Charity Number: SC046777



Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year

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Objectives and activities

The advancement of citizenship or community development through the provision and maintenance of the Hamnavoe Public Toilet facility.

On a volunteer basis we as a group run and maintain the toilet facility for everyone in the community and visitors to it.

Structure, governance and management

Type of governing document

Single tier constitution

Trustee recruitment and appointment

One trustee [REDACTED] resigned at the AGM on 03.10.24 and was replaced by [REDACTED] at the AGM

Achievements and performance

We have done some small amounts of maintenance to the toilet building and it is being maintained to a good standard. We have raised £1007.21 as donations from tour buses using the facility and £45.84 of interest from the bank all of which helps towards the running costs of the facility for the community.

We have kept and maintained the toilet for the local community and visitors to our village to a high standard the whole year.

Financial review

We have raised a total of £1053.05 from donations and interest, we have had a total expenditure of £537.50 on supplies and repairs and we have currently £3,319.35 in the bank.

Statement of the charity's policy on reserves

All reserves held are solely for the use of the toilet facility for supplies, repairs and maintenance.

Details of any deficit

No deficit this year, the charity has a surplus of £515.55 for 23/24 year.

Donated facilities and services

N/A

Future plans

To continue to operate and maintain the toilet facility for the good of the local community.

Declaration

Signed on behalf of the charity trustees:

[Redacted signature area]

Designation

[Redacted designation]

Date

04.10.2024

Langsound Community Development Group

UNAUDITED FINANCIAL STATEMENTS

For the period ended

31 August 2024

Scottish Charity Number: SC046777

LANGSOUND COMMUNITY DEVELOPMENT GROUP

UNAUDITED INCOME & EXPENDITURE ACCOUNT

PERIOD ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
Interest received		45.84		18.00
Donations		1,007.21		44.86
Grant income		-		311.00
		<u>1,053.05</u>		<u>373.86</u>
<u>Expenditure</u>				
Heat & Light	197.45		96.08	
Cleaning Supplies	217.53		162.44	
Repairs & Maintenance	<u>122.52</u>		<u>130.30</u>	
		537.50		388.82
Surplus/(Deficit) for the Period		<u>515.55</u>		<u>(14.96)</u>

LANGSOUND COMMUNITY DEVELOPMENT GROUP

UNAUDITED STATEMENT OF BALANCES

PERIOD ENDED 31 AUGUST 2024

	2024		2023	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Cash at Bank & in hand	3,319.35		2,803.80	
<u>NET ASSETS</u>		<u>3,319.35</u>		<u>2,803.80</u>
<u>REPRESENTED BY:</u>				
<u>ACCUMULATED FUNDS:</u>				
Balance brought forward	2,803.80		2,818.76	
Surplus/(Deficit) for the period	<u>515.55</u>		<u>(14.96)</u>	
		<u>3,319.35</u>		<u>2,803.80</u>

Approved by the Trustees on

and signed on their behalf by:

Trustee: [REDACTED]
[REDACTED]

LANGSOUND COMMUNITY DEVELOPMENT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF LANGSOUND COMMUNITY DEVELOPMENT GROUP

PERIOD ENDED 31 AUGUST 2024

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 2 and 3.

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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has 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, 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.

Date: 21 October 2024