

RAISE YOUR VOICE WITH ARDEER

TRUSTEES' ANNUAL REPORT

AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

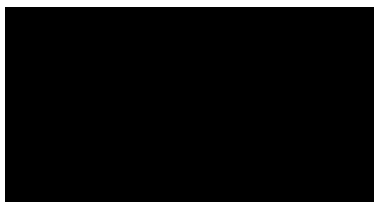
SCOTTISH CHARITY NO. SC049391

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Trustee's Listed on Trustee's Report

Charity Number SC049391

Principle Address



Independent Examiner


Taxassist Accountants
28-30 North Street
Dalry
Ayrshire
KA24 5DW

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TRUSTEES REPORT FOR THE YEAR ENDED 30 JUNE 2023

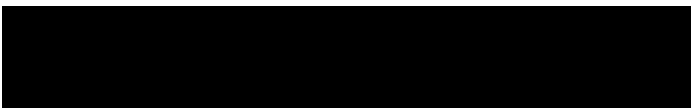
The Trustees present their report and independently examined accounts for the year ended 30 June 2023.

Reference & Administration Information

The Scottish Charity reference, contact information and other administrative details are shown on the foregoing information schedule.

Trustees

The following Trustees served during the financial year:



Structure, Government and Management

Constitution

The organisation is an unincorporated Scottish registered charity. The charity was approved by OSCR on 18 June 2019. A copy of the constitution is available from the Trustees at the principal address.

Management

The constitution provides for a committee of management, comprising 3 trustees who are responsible for the management of the affairs of the charitable society.

Independent Examiner

■■■■■■■■■■, Taxassist Accountants was engaged as independent Examiner of these accounts.

Objective and Activities

Charitable Purposes

The organisations purposes are: to advance the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended by providing easily accessible events/ groups / activities / classes, where the community can come together to have fun, build friendships and in turn encourage each other in all aspects of life. To advance the advancement of citizenship or community development by building confidence, creating a sense of belonging, to encourage community involvement and sharing skills/strengths within the community, through a variety of activities / classes and groups. To advance the prevention or relief of poverty by providing food at all activities offered along with advice, support and referrals to specific services where appropriate.

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TRUSTEES REPORT FOR THE YEAR END 30 JUNE 2023

Achievements and Performance

Working in conjunction with North Ayrshire foodbank, we have been able to cook and provide meals for those in most need.

The community hub/café gives us a base to continue providing food relief where required. We also hold activities and classes to encourage our community to come along and form friendships and in turn provide support for each other.

Financial Review

Reserves Policy

The Charity does not exercise a formal reserves policy. Restricted and unrestricted funds are disclosed at page 3 of the accounts. The Trustees consider all funds to be unrestricted.

Trustee's responsibilities

The Trustees are required to act in accordance with the constitution and within the framework of relevant charity legislation. They are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the charity's financial position, and to enable them to make sure that the accounts comply with the applicable requirements of the following:

- Charities and Trustee Investment (Scotland) Act 2005.
- Charities Accounts (Scotland) Regulations 2006.

The Trustees have the responsibility for taking reasonable steps to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Trustees on 9th August 2024 and signed on their behalf by:


Treasurer

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RAISE YOUR VOICE WITH ARDEER

I report on the accounts of the charity for the year ended 30 June 2023 which are set out on pages 2 to 4.

Respective responsibilities of the 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 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) © 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, there was no other matter which came 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 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.

Taxassist Accountants
28-30 North Street
Dalry
Ayrshire, KA24 5DW

9th August 2024

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2023

	2023 £
RECEIPTS	
	193,423
PAYMENTS	
	381,519
EXCESS OF RECEIPTS/(PAYMENTS FOR YEAR	(188,096)
Cash Balances brought forward	229,178
Excess of receipts/(Payments) for year	(188,096)
CASH BALANCES CARRIED FORWARD	41,082

The notes on page 4 form an integral part of these accounts.

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STATEMENT OF BALANCES AS AT 30 JUNE 2023

Tangible Fixed Assets

	Freehold Property
	£
Balance at 01/07/22	550
Additions during period	234,498
Balance at 30/06/23	<u>235,048</u>

Approved by the Trustees on the 9th August 2024 and signed on their behalf by:

[REDACTED]
Treasurer

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1 Basis of accounting

The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are available for use at the discretion of the trustees for particular purposes.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.