Slattadale SCIO (2-Tier SCIO) Financial Statements

Prepared on a receipts and payments basis from the figures supplied.
Figures in £.

2022/23

Opening funds	4,910.88
Receipts	0.00
Payments	300.00
Closing funds	4,610.88
Net movement	-300.00

2023/24

Opening funds	4,610.88
Receipts	7,970.00
Payments	9,974.49
Closing funds	2,606.39
Net movement	-2,004.49

2024/25

Opening funds	2,606.39
Receipts	7,589.90
Payments	3,032.76
Closing funds	7,163.53
Net movement	4,557.14

2025/26

Opening funds	7,163.53
Receipts	1,000.00
Payments	4,889.88
Closing funds	3,273.65
Net movement	-3,889.88

Treasurer's Statement

I have prepared the Receipts and Payments Accounts and Statement of Balances for the financial years ending 31 March 2023, 31 March 2024, 31 March 2025 and 31 March 2026 from the financial records maintained by the charity.

The accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 applicable to a Scottish Charitable Incorporated Organisation (SCIO).

The financial statements accurately reflect the monies received and paid during each financial year and the balances held by the charity at the respective year ends. Appropriate accounting records have been maintained throughout the period and have been made available for examination.

The Trustees are satisfied that the charity has continued to apply its funds solely in furtherance of its charitable purposes.

Signed on behalf of the Trustees

Stuart Caddell

9th June 2026

Independent Examiner's Report to the Trustees of Slattadale SCIO

I report on the accounts of the charity for the financial years ending **31 March 2023, 31 March 2024, 31 March 2025 and 31 March 2026**, which have been prepared on the Receipts and Payments basis.

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**.

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 Examination

My examination was carried out in accordance with the **General Directions given by the Office of the Scottish Charity Regulator (OSCR)**. 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 identified during the examination.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no audit opinion is expressed.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- 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 Charities and Trustee Investment (Scotland) Act 2005; and
- to prepare accounts which accord with those records and comply with the Charities Accounts (Scotland) Regulations 2006,

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.

Independent Examiner

Signature: RMorgan

Name: REBECCA ALICE MORGAN

Relevant Professional Qualification (if applicable):

Address: 53 MELLON CHARLES
AULTBEA
IV22 2JL