

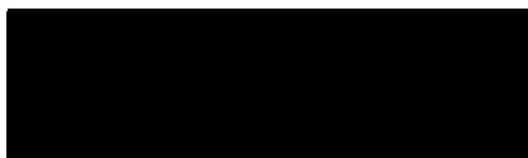


EDZELL VILLAGE IMPROVEMENT SOCIETY CONSOLIDATED INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
General Account	£ 18,416.86	General Account	£ 19,722.16
Charity Shop	£ 30,744.66	Charity Shop	£ 22,583.26
Corporate	£ 100.67	Corporate	£ -
Gardening Group	£ 4,744.31	Gardening Group	£ 1,330.06
Mens Shed	£ 5,201.00	Mens Shed	£ 3,708.21
Public Toilet	£ 5,019.43	Public Toilet	£ 2,230.94
Total Income	£ 64,226.93	Total Expenditure	£ 49,574.63
		Consolidated Profit for the Year	£ 14,652.30

CONSOLIDATED STATEMENT OF BALANCES AS AT 31st DECEMBER 2023	
Bank & Cash In Hand	
Opening Bank Balance	£ 70,290.55
Opening Cash Balance	£ 271.76
Less Opening chq not cashed	-£ 1,664.60
Profit / Loss for year	£14,652.30
	£ 83,550.01
Reserves	
Closing Bank Balances	£ 85,547.06
Add Outstanding Income	£ 194.75
Less Outstanding Expense	-£ 2,294.60
Cash In Hand	£ 102.80
Total Closing Balances	£ 83,550.01

Approved by the Trustees on

and signed on their behalf by



Examined and Found Correct from Documents Exhibited

EDZELL VILLAGE IMPROVEMENT SOCIETY CONSOLIDATED INCOME & EXPENDITURE ACCOUNT 2023					
Income	2023	2022	Expenditure	2023	2022
General					
Bonfire	£ 5,831.97	£6,046.42	Bonfire	£ 5,604.65	£ 4,190.72
Car Boot Sales	£ 5,440.00	£6,204.14	Car Boot Sales	£ 385.00	£ 1,165.90
April Craft Fair	£ 528.00	£0.00	April Craft Fair	£ 220.50	£ -
125th Anniversary	£ 149.40	£0.00	125th Anniversary	£ 446.22	£ -
Donations	£ 300.00	£ 876.42	Insurance	£ 2,126.66	£ 1,870.68
Christmas Shopping night 2022	£ -	£ -	Christmas Shopping night (Previous)	£ 39.00	£ 70.50
Gala Week Events	£ 3,974.00	£ 2,674.35	Gala Week Events	£ 7,258.56	£ 7,017.49
Charity Shop funding	£ -	£ 9,500.00	Outstanding Hall Charges	£ -	£ 16.50
Gardens Group Flower Show	£ -	£ 800.00	Gardens Group Flower Show	£ -	£ 800.00
Christmas Shopping Night 2023	£ 662.20	£ 589.00	Christmas Shopping night 2023	£ 43.28	£ 231.28
Public Toilets	£ -	£ 235.53	Public Toilets	£ -	£ 235.53
Clothing recycling	£ 236.20	£ -	Maintenance & Improvements	£ 1,108.74	£ 1,854.97
Men's Shed Funding	£ 822.28	£ 250.00	Men's shed Rent & Electric	£ 1,694.34	£ 1,684.07
September Bingo	£ -	£ 257.60	September Bingo	£ -	£ 144.00
Garden's Group Polytunnel	£ -	£ 1,303.05	Gardens Group Polytunnel	£ -	£ 1,303.05
Church Blossom Trees	£ -	£ 81.48	Data Protection (CCTV)	£ 35.00	£ 35.00
Bonfire Previous Year (2022)	£ 472.81	£ -	AGM	£ 79.11	£ 33.00
			SEPA Final Payment	£ -	£ 227.62
			Sundries/ Stationery	£ 124.66	£ 36.19
			Coronoation Celebration	£ 48.79	
			Volunteer Appreciation	£ 507.65	
			Storage at Dunlappie	£ -	£ 150.00
Corporate Account					
interest	£ 100.67	£ 5.87			
Public Toilets					
Clothing Recycling	£ 93.20	£ 369.60	Transfer to General Account	£ 566.01	
Donations	£ 1,586.63	£ 849.73	Cleaning Supplies	£ 629.56	£ 453.72
Angus Council	£ 2,400.00	£ 2,400.00	Maintenance/upgrades	£ 1,035.37	
Grant from Angus Council	£ 939.60	£ -			
Charity Shop					
Shop Sales (Inlcuding Tombola)	£ 29,773.23	£ 28,202.23	Shop Rent	£ 4,200.00	£ 4,200.00
Ziffit Takings	£ 275.03	£ 217.38	Water Rates	£ 317.10	£ 312.00
Electricity Refund	£ 201.00	£ 199.00	Electric	£ 1,182.00	£ 634.00
Clothing Recycling Received	£ 495.40	£ 595.80	Sundries	£ 237.95	£ 418.31
			New Storage Shed/Shelving/CCCTV	£ -	£ 380.00
			Fire Extinguishers	£ 39.00	£ 63.00
			Volunteer Afternoon Tea/Lunch	£ 235.10	£ 181.15
			Donations to local groups previous year	£ -	£ 1,000.00
			Donations to local groups current year	£ 15,150.00	£ 8,860.00
			Trasferred to General Account	£ -	£ 8,500.00
			Shelving / CCTV	£ 955.13	£ -
			Building Insurance	£ 266.98	£ -
Garden Group					
Plants sales	£ 665.05	£ 629.43	Plants / Compost/ Feed/ Trays	£ 750.00	£ 787.08
Flower/Produce Show	£ 744.00	£ 800.00	Flower Show	£ 298.00	£ 178.07
Donations	£ 2,035.00	£ 1,957.84	Greenhouse & Polytunnel	£ -	£ 1,499.66
Scotland's Garden Scheme	£ 961.32	£ -	Planters/Pots	£ 38.50	£ 384.36
Craft Fair Teas	£ 248.43	£ -	Maintenance/ Machinery	£ 191.56	£ 100.20
	£ 90.51	£ -	Compost Bins	£ -	£ 139.98
				£ 52.00	
Men's shed					
Funding received	£ 2,250.00	£ 1,575.00	Materials purchased	£ 397.15	£ 363.47
Sales	£ 2,951.00	£ 1,866.50	Charity Donation	£ 20.00	£ 50.00
			Tools	£ 2,468.78	£ 376.72
			Electricity	£ 822.28	£ 250.00
			Subscription	£ -	£ 25.00
Total Income	£ 64,226.93	£ 68,486.37	Total Expenditure	£ 49,574.63	£ 50,223.22

and signed on their behalf by

Examined and Found Correct from Documents Exhibited

EDZELL VILLAGE IMPROVEMENT SOCIETY GENERAL ACCOUNT INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Donations	£ 300.00	AGM	£ 79.11
April Craft Fair	£ 528.00	April Craft Fair	£ 220.50
Car Boot Sales	£ 5,440.00	Car Boot Sales	£ 385.00
Gala Week	£ 3,974.00	Gala Week	£ 7,258.56
125th Anniversary	£ 149.40	125th Anniversary	£ 446.22
Nathans Clothing Recycling	£ 236.20	Data Protection (Men's shed CCTV)	£ 35.00
Online bonfire takings 2022	£ 472.81	Men's Shed Rent	£ 850.00
Money for Electric from Mens Shed	£ 822.28	Men's Shed Electric	£ 844.34
Bonfire/ Fireworks	£ 5,831.97	Bonfire/ Fireworks	£ 5,604.65
Christmas Shopping Night 2023	£ 662.20	Christmas Shopping Night 2023	£ 43.28
		Coronation Celebrations	£ 48.79
		Insurance	£ 2,126.66
		Christmas Shopping Night 2022	£ 39.00
		Stationery/ Sundries	£ 124.66
		Volunteer Appreciation	£ 507.65
		Christmas Lights	£ 314.60
		Replacement Bench	£ 794.14
Total	£ 18,416.86	Total	£ 19,722.16
		Loss For Year	-£ 1,305.30

EDZELL VILLAGE IMPROVEMENT SOCIETY GENERAL ACCOUNT STATEMENT OF BALANCES AS AT 31st DEC 2023	
Opening Bank Balance	£ 9,402.00
Opening Cash Balance	£ -
Profit for year	-£ 1,305.30
Closing Balances (Bank & Cash)	£ 8,096.70

Closing Balances	
Cash Balance	£ -
OS Firework Online Donations (received in Feb 24)	£ 194.75
OS Flood Group Donation	-£ 2,000.00
OS Rent Payment Dec 2023	-£ 212.50
OS Rent Gala Disco Aug 23	-£ 82.10
Bank Balance	£ 10,196.55
	£ 8,096.70

Agreed to Bank Statement

Corporate Account

EDZELL VILLAGE IMPROVEMENT SOCIETY CORPORATE ACCOUNT INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Interest	£ 100.67		£ -
Total Income	£ 100.67	Profit for Year	£ 100.67

EDZELL VILLAGE IMPROVEMENT SOCIETY CORPORATE ACCOUNT STATEMENT OF BALANCES AS AT 31ST DECEMBER 2023	
Bank & Cash In Hand	
Opening Balance	£ 11,438.35
Profit for year	£ 100.67
Closing Balances	£ 11,539.02

EDZELL VILLAGE IMPROVEMENT SOCIETY CORPORATE ACCOUNT INCOME & EXPENDITURE ACCOUNT 2023

Income		Expenditure	
Interest	£ 100.67		£ -
Total Income	£ 100.67	Profit for Year	£ 100.67

EDZELL VILLAGE IMPROVEMENT SOCIETY CORPORATE ACCOUNT STATEMENT OF BALANCES AS AT 31st DEC

Bank & Cash In Hand	
Opening Balance	£ 11,438.35
Profit for year	£ 100.67
Closing Balances	£ 11,539.02

Agreed to Bank Statement

Approved by the Trustees on

and signed on their behalf by

Examined and Found Correct from Documents Exhibited

EVIS CORPORATE ACCOUNT - 2023

Date	Cheque/Pay-in Number	Amount Paid	Amount Received	Balance	Description	Category	Notes
Balance as at				<u>£11,438.35</u>			
09.01.23			£ 4.89	£11,443.24	Interest		
09.02.23			£ 5.83	£11,449.07	Interest		
09.03.23			£ 5.40	£11,454.47	Interest		
11.04.23			£ 7.25	£11,461.72	Interest		
09.05.23			£ 6.52	£11,468.24	Interest		
09.06.23			£ 7.31	£11,475.55	Interest		
10.07.23			£ 7.80	£11,483.35	Interest		
09.08.23			£ 8.49	£11,491.84	Interest		
11.09.23			£ 10.74	£11,502.58	Interest		
09.10.23			£ 10.59	£11,513.17	Interest		
09.11.23			£ 12.71	£11,525.88	Interest		
11.12.23			£ 13.14	£11,539.02	Interest		
		Total interest	£ 100.67				
				<u>£11,539.02</u>	Bank Closing Balance		

EDZELL VILLAGE IMPROVEMENT SOCIETY PUBLIC TOILET INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Donations (Text)	£ 535.50	His Cleaning Supplies	£ 542.01
Donations (Cash)	£ 1,051.13	Cleaning Supplies bought locally	£ 87.55
Clothing Recycling Bank	£ 93.20	Transfer to EVIS General A/C	£ 93.20
Angus Council	£ 2,400.00	Maintenance/upgrades	£ 1,035.37
Grant from Angus Council	£ 939.60	Text donation transfer for Bonfire	£ 472.81
Total Income	£ 5,019.43	Total Expenditure	£ 2,230.94
		Profit for the year	£ 2,788.49

EDZELL VILLAGE IMPROVEMENT SOCIETY PUBLIC TOILET STATEMENT OF BALANCES AS AT END 2023	
Bank & Cash In Hand	
Opening Bank Balance	£ 3,558.32
Cash in hand	£ -
Profit for the year	£ 2,788.49
Closing Bank Balances	£ 6,346.81

Agreed to Bank Statement

Mens Shed Account

EDZELL VILLAGE IMPROVEMENT SOCIETY MENS SHED INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Sales (Items made or work indertaked)	£ 1,442.50	Materials purchased	£ 397.15
Sales from kindling	£ 1,508.50	Tools purchased	£ 2,468.78
Donations	£ 2,250.00	Donation to Petersons	£ 20.00
		Tranfer towards Electricity	£ 822.28
		Subscription for Mens Shed Assoc.	£ -
Total Income	£ 5,201.00	Total Expenditure	£ 3,708.21
		Profit for the year	£ 1,492.79

EDZELL VILLAGE IMPROVEMENT SOCIETY MENS SHED STATEMENT OF BALANCES AS AT END 2023	
Opening Cash In Hand	£ 271.76
Opening Bank Balance	£ 4,132.94
Profit for year	£ 1,492.79
Closing Balance Total	£ 5,897.49
Closing Cash In hand	£ 33.30
Closing Bank Balance	£ 5,864.19
Closing Balance Total	£ 5,897.49

Agreed to Bank Statement

Approved by the Trustees on

and signed on their behalf by

Examined and Found Correct from Documents Exhibited

EDZELL VILLAGE IMPROVEMENT SOCIETY GARDEN GROUP INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Plant sales	£ 665.05	Plants / Compost/ Trays	£ 750.00
Donations	£ 2,035.00	██████████ Talk	£ 52.00
Flower/Produce Show Takings	£ 744.00	Flower/Produce Show Expenses	£ 298.00
Scotland Garden Scheme	£ 961.32	Maintenance/ Machinery	£ 191.56
Craft Fair Teas	£ 248.43	Planters/ Pots	£ 38.50
██████████ Talk	£ 90.51		
Total Income	£ 4,744.31	Total Expenditure	£ 1,330.06
		Profit/Loss for the Year	£ 3,414.25

**EDZELL VILLAGE IMPROVEMENT SOCIETY GARDENS GROUP STATEMENT OF
BALANCES AS AT 31st December 2023**

Opening Bank Balance	£ 3,809.18
Cash in hand at 01.01.23	£ -
Profit/ Loss for year	£ 3,414.25
Closing Balance	£ 7,223.43
Cash in hand at 31.12.22	£ 69.50
Closing Bank Balances	£ 7,153.93
Closing Balance Total	£ 7,223.43

██████████ Agreed to Bank Statement

Approved by the Trustees on

and signed on their behalf by

██

Examined and Found Correct from Documents Exhibited

EDZELL VILLAGE IMPROVEMENT SOCIETY CHARITY SHOP INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Shop Takings Jan - Dec 2023	£ 29,773.23	Shop Rent at £350 per month	£ 4,200.00
Clothing Recycling	£ 495.40	Water Rates	£ 317.10
Electricity Refund	£ 201.00	Electricity	£ 1,182.00
Ziffit Takings	£ 275.03	Sundries (tea, biscuits, wipes, price tags, bin bags, etc.)	£ 237.95
		New Shelving & CCTV (£666)	£ 955.13
		Volunteer Lunch	£ 235.10
		Fire Extinguisher Check	£ 39.00
		Donations to local groups 2023	£ 15,150.00
		Building insurance	£ 266.98
Total Income	£ 30,744.66	Total Expenditure	£ 22,583.26
		Profit / Loss for the Year	£ 8,161.40

EDZELL VILLAGE IMPROVEMENT SOCIETY CHARITY SHOP STATEMENT OF BALANCES AS AT END 2023	
Bank	
Opening Bank Balance	£ 37,949.76
Opening cash balance	£ -
Less Opening chq not cashed	-£ 1,664.60
Profit/ Loss for year	£ 8,161.40
Closing Bank balance	£ 44,446.56

Closing Cash Balance	£ -
Closing Bank Balance	£ 44,446.56
Closing Bank Balance	£ 44,446.56

- Agreed to Bank Statement

Gardens Group Account

EDZELL VILLAGE IMPROVEMENT SOCIETY GARDEN GROUP INCOME & EXPENDITURE ACCOUNT 2023			
Income		Expenditure	
Plant sales	£ 665.05	Plants / Compost/ Trays	£ 750.00
Donations	£ 2,035.00	talk	£ 52.00
Flower/Produce Show Takings	£ 744.00	Flower/Produce Show Expenses	£ 298.00
Scotland Garden Scheme	£ 961.32	Maintenance/ Machinery	£ 191.56
Craft Fair Teas	£ 248.43	Planters/ Pots	£ 38.50
talk	£ 90.51		
Total Income	£ 4,744.31	Total Expenditure	£ 1,330.06
		Profit/Loss for the Year	£ 3,414.25

EDZELL VILLAGE IMPROVEMENT SOCIETY GARDEN GROUP STATEMENT OF BALANCES AS AT 31st December	
Opening Bank Balance	£ 3,809.18
Cash in hand at 01.01.23	£ -
Profit/ Loss for year	£ 3,414.25
Closing Balance	£ 7,223.43
	£ -
Cash in hand at 31.12.22	£ 69.50
Closing Bank Balances	£ 7,153.93
Closing Balance Total	£ 7,223.43

- Agreed to Bank Statement

Date	Cheque/Pay-in Number	Paid Out	Received In	Balance	Notes	Category
18.04.23	10431	200.00		42422.08	Edzell Scouts	Donations 2023
08.08.23	10442	1000.00		48451.07	Edzell Scout Group	Donations 2023
09.08.23	10436	1000.00		47451.07	Edzell Community Health Transport	Donations 2023
09.08.23	10435	1000.00		46451.07	Edzell Church	Donations 2023
10.08.23	10439	1000.00		45451.07	Edzell Men's Shed	Donations 2023
11.08.23	10440	1000.00		44451.07	Edzell Bowling Club	Donations 2023
17.08.23	10437	1000.00		46771.57	Edzell Garden Group	Donations 2023
21.08.23	10438	800.00		45971.57	Edzell Toddler Group	Donations 2023
21.08.23	10441	1000.00		44971.57	Edzell Parent Council	Donations 2023
22.08.23	10443	50.00		44905.30	Gardiner Memorial Steel Band	Donations 2023
04.12.23	10454	1000.00		49298.23	Parent Council	Donations 2023
05.12.23	10455	1000.00		48298.23	Bowling Club	Donations 2023
06.12.23	10453	400.00		47898.23	Health Walk	Donations 2023
06.12.23	10456	1000.00		46898.23	Mens's Shed	Donations 2023
12.12.23	10450	200.00		46729.08		Donations 2023
20.12.23	10452	1000.00		45493.98	Gardens Group	Donations 2023
21.12.23	10459	500.00		44993.98	Brechin Rotary	Donations 2023
27.12.23	10460	2000.00		44285.25	Flood Group (in EVIS General Account)	Donations 2023
		£ 24,247.86	30744.66	44446.56		
			Closing Bank Balance	<u>44446.56</u>		

Gardiner Memorial Church £ 50.00 Gardiner Memorial Church Cheques not cashed at year end Donations 2022

**EDZELL VILLAGE IMPROVEMENT SOCIETY MENS SHED INCOME & EXPENDITURE ACCOUNT
2023**

Income		Expenditure	
Sales (Items made or work indertaked)	£ 1,442.50	Materials purchased	£ 397.15
Sales from kindling	£ 1,508.50	Tools purchased	£ 2,468.78
Donations	£ 2,250.00	Donation to Petersons	£ 20.00
		Tranfer towards Electricity	£ 822.28
Total Income	£ 5,201.00	Total Expenditure	£ 3,708.21
		Profit for the year	£ 1,492.79

**EDZELL VILLAGE IMPROVEMENT SOCIETY MENS SHED
STATEMENT OF BALANCES AS AT END 2023**

Opening Cash In Hand	£ 271.76
Opening Bank Balance	£ 4,132.94
Profit/Loss for year	£ 1,492.79
Closing Balance	£ 5,897.49

Closing Cash In hand	£ 33.30
Closing Bank Balance	£ 5,864.19
Closing Balances Total	£ 5,897.49

Agreed to Bank Statement

Approved by the Trustees on

and signed on their behalf by

Examined and Found Correct from Documents Exhibited

Notes : expenses paid by gen/acc but not included in mens shed

Rent	£	850.00
Electric		
CCTV Data Protect	£	35.00
total paid on mens shed behalf	£	885.00

Edzell Man's Shed Accounts 2023

Date	Cheque/Pay-In Number	Amount Paid	Amount Received	Balance	Notes	Category
Balance as at 31.03.23				£4,132.84		
18.03.23	Charity shop kindling 500069		75.00	£4,207.84		Kindling
31.03.23	Paid in 0005		200.00	£4,407.84		Kindling
06.03.23	Charity shop kindling 500071		120.00	£4,527.84		Kindling
10.02.23	Cheque paid to [REDACTED] CHQ 83	494.53		£4,033.31	Tools (paid to George)	tools
15.02.23	Cheque paid to [REDACTED] CHQ 82	40.00		£3,993.31	Wood screws	materials
08.03.23	Charity shop kindling 500072		140.00	£4,133.31		Kindling
08.03.23	Paid in 0008		130.00	£4,263.31	Lap Stone	sales
29.03.23	Charity shop kindling 500073		85.50	£4,348.81		Kindling
04.04.23	Paid in 0009		200.00	£4,548.81	Lap Stone £80, Planters £70 Kindling £50	sales
13.04.23	Charity shop kindling 500074		82.50	£4,631.31		Kindling
14.04.23	Cheque from Guild Homes		250.00	£4,881.31		donation
01.05.23	Cheque paid to [REDACTED] CHQ 85	448.71		£4,432.60	Tools (paid to [REDACTED])	tools
17.05.23	Charity shop kindling 500075		92.50	£4,525.10		Kindling
23.05.23	Cheque paid to [REDACTED] CHQ 86	80.72		£4,444.38	Rosehill Timber - Decking for east on mule	materials
26.05.23	Paid in 0010		300.00	£4,744.38	75 planter, 75 kindling, 30 bird box, 120 barrel sea sales	sales
26.05.23	Cheque paid to [REDACTED] CHQ 87	83.97		£4,660.41	Woodstain for seats at mule	materials
26.05.23	Charity shop kindling 500076		87.55	£4,747.96		Kindling
04.07.23	Paid in 0011		216.00	£4,963.96	2 planters £50, log store £50, seat £300	sales
07.08.23	Cheque paid to [REDACTED] CHQ 88	898.11		£4,065.85	woodstain, chain for chainsaw, saw	tools
08.08.23	Paid in 0012		1000.00	£3,065.85	Cheque from EVIS	donation
14.08.23	Paid in 0013		80.00	£3,145.85	seat £80	sales
20.08.23	Cheque paid to [REDACTED] CHQ 89	593.43		£2,552.42	Planer and Woodstain	tools
04.10.23	Paid in 0014		120.00	£2,672.42	Bird table £60, planter £30, kindling £30	sales
18.10.23	Paid in 0015		120.00	£2,792.42	EBD seats received and stained, kindling £40	sales
23.10.23	Cheque to EVIS CHQ 90	822.28		£1,970.14	Electricity bill to EVIS	electricity
12.10.23	Paid in 500077		100.00	£2,070.14		Kindling
15.11.23	Paid in 0016		120.00	£2,190.14	Lap stone 65 and kindling 55	sales
27.11.23	Paid in 0017		140.00	£2,330.14	Sale of wood £100 kindling £40	sales
20.11.23	Paid in 500078		120.00	£2,450.14		Kindling
05.12.23	Paid in 0018		1000.00	£1,450.14	Donation from EVIS	donation
14.12.23	Paid in 0019		80.00	£1,530.14	Kindling £80	Kindling
22.12.23	Paid in 500079		335.50	£1,865.64		Kindling
29.12.23	Paid in 900680		£22.90	£1,888.54		sales
		£3,458.75	£5,701.00	£5,884.49		

CASH

01.01.23	cash in hand	£271.76				
31.01.23		£52.90			Wood Finish - Stain	Materials
11.02.23		£14.40			Wood saws	Tools
28.02.23		£26.00			Screws	Materials
10.03.23		£23.44			Magnetic bars	Materials
19.04.23		£7.90			Patrol	Materials
7.06.23		£9.00			Two strips of oil	Materials
8.06.23		£21.60			Metal bar	Materials
30.08.23		£7.97			Patrol	Materials
28.08.23		£12.89			Screws	Materials
09.09.23		£8.50			Patrol	Materials
16.09.23		£21.90			Sawn	Tools
21.11.23		£20.00			Base donation (thank you to Paters Donation)	
01.12.23		£10.88			Lined oil and paint	Materials
31.12.23	cash in hand	£33.30				

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Edzell Village Improvement Society					
Registered charity number	SC	SC012160					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023	to	31	12	2023
Set out on pages	3 pages						(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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. 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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p>						
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 						
	<p>have not been met, or</p>						
	<p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:				Date:	14/02/2024		
Name:							
Relevant professional qualification(s) or body (if any):	ICAS						
Address:							

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

N/A