APPENDIX 1

oscr

	Tru	stees' A	nnual I	Report	for the	period	
	Pe	eriod start	date		Pe	eriod end	date
	Day	Month	Year		Day	Month	Year
From	01	06	2022	То	31	05	2023

Office of the Scottish Charity Regulator

ther names charity is known		
by		
Registered charity number	SC040398	
Charity's principal address		

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
0			
1			
2			
3			
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0			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity is an Unincorporated association governed by the constitution. The club was granted Charitable status by OSCR on 03/03/1980

Trustee recruitment and appointment

The management committee, which normally meets on a monthly basis during term time, are charity's trustees. Membership of the management committee is open to all parents and guardians of the children in the preschool.

Trustees are elected at the annual general meeting which is normally held in June. Under the constitution there must be a minimum of four trustees.

Objectives and activities

Charitable purposes

To advance the education and social development of the pre-school children with the emphasis being on play experience, so that that they take a constructive place in the community and also to advance the education of their parents and other appropriate persons.

Summary of the main activities in relation to these objects

Our activities are all about stimulating the children and encouraging their development in a safe and caring environment. Activities are child led based on the children's interests and can include arts and crafts, messy play, music, indoor and outdoor games, loose parts, puzzles etc and occasional educational trips. And encouraging healthy lifestyles

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	The group has maintained good numbers of service users and making improvements to the facility including new flooring and bathroom sinks.
the charity during the financial period	improvements to the facility including new flooring and bathroom sin

Financial review

Brief statement	of the	charity's	policy
on reserves		H. ST	-

We have seen a deficit this year in the bank balance but still hold good reserves for the running of the group

Details of any deficit

The defict is due to the investment in the new flooring wich cost over £10000

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)			
Position (e.g. Chair)	CHAIR PERSON		
Data			
Date	M/06/24		

Rothienorman Under 5's

Accounts & Statement of Income & Expenditure

1 June 2022 to 31 May 2023

Prepared by : (
Audite:
29/06/2

Rothienorman Under 5's

Statement of Income & Expenditure 1 June 2022 to 31 May 2023

Income	Page			Expenditure	Page		
Aberdeenshire Council Fees	ωΝ	£78,737.32 £8,128.00	£86,865.32	Wages Tax & National Insurance	9 8	£70,675.55 £0.00	£70,675.55
Donations & Grants	4	€0.00		Rent & Heat	10	£6,051.50	
Fundraising	5	£3,169.20		Policies, Compliance etc	1	£152.50	
Other Income	6	£98.41	£3,267.61	Equipment	12	£3,472.99	
				Party Trips	13	£1,069.30	
Bank Interest	7		£121.50	Petty Cash	14	£130.00	
				Photocopying & Stationery	15	£37.98	5.
				Telephone Bill	16	£725.26	
				Other Expenditure	17	£19,301.06	£30,940.59
Total Income			£90,254.43	Total Expenditure			£101,616.14
Opening Balance			£67,333.57	Closing Balance			£55,971.86
			£157,588.00				£157,588.00
I have examined the records of the above organisation and hereb true record of income and expenditure for the period ended May.	the abov	e organisation and or the period ended	hereby certify that, base	I have examined the records of the above organisation and hereby certify that, based on the information presented to me, this is a true record of income and expenditure for the period ended Mav .	ne, this	<u>is</u> 20	

expenditure for the period ended May.

Summary

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Aberdeenshire Council

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3				Victoria de la composición della composición del			00.813				2303444		09/11/22	BACS	
3							612.00						07/11/22	BACS	
3		100000					612.00						04/11/22	BACS	
3				7 - 2 - 3			£12,00						04/11/20	BACS	
3							£12.00	-0.0/0			10000		04/11/22	SAS	
3							12.00						04/11/22	BACS	
	-						00.93	in the same				1	04/11/22	BACS	
13							00.93	00:04:-				1	04/11/55	SACS	
3								£145.08					11/10/22	BACS	
3	Gag Sala							00.013					07/10/22	BACS	
3				-				00.013				3	07/10/2	BACS	
3						Part and		00.013	7			1 2	2/01/90	BACS	
3								00,013					2/01/90	BACS	
3								00.013					2/01/90	SARS	
				-				00.013					06/10/2	BACS	
								00.013				2	03/10/2	SOAB	
3		THE PARTY OF						00.013				2	03/10/5	BACS	
.3			A promote a	Control of the second	TO SHARE SAID	THE RESERVE OF	12/2010/12/2010	00.013							
.3 .3													03/10/2	SAAS	
3 3 3 3 3								00,013				2	03/10/5	SYCS	
13 13 13 13 13 13 13	WeW	lingA	March					00.013	September			2 £15.66			

Other Income

	IOIGI	Total	Cashback	Cashback	Cashback	Cashback	Cashback	Cashback	Coshbook	Cachhack	Cashback	Cashback	Casinack	Cachback	2+		Cashback	Cashback	
														stall glit	- Jubilee IIOat	lubiloo floot			
		BACS	BACS	BACS	0,000	BACC	BACS	BACS	BACS	DACO	BACC	BACS	BACS	BACS	BACS	BACO	000	BACS	Ker.
		02/05/23				1		02/12/22	11/11/22		_	\$ 02/09/22	5 04/07/22		+	+	†	2	. Date
	£87.36													£15.00	€70.00	£2.30	20.00	30.03	June
	£0.46												£0.46					7	JUV
20.00	£0.00																	Jengust	Alignet
21.00	£1 05									110000	£1.05							Jaguar September	Sontambor
20.24	60.34									£0.24								October	0
£1.08	2							21.00	64 00										-
£0.28							£0.28											November December	
£2.29					20.00	60.03											_	January	
£1.95				21.90	24 05												-	February	
£0.98			F0.98														maich	March	
51 66		£1.66															April	April	
64 06	£1.06																Iviay		
2004	£1.06	£1.66	£0.98	£1.95	£2.29	20.20	50.00	£1 08	£0.24	£1.05	20.46	50.40	£15 00	£70.00	£2.30	£0.06	Iotal		THE PERSON NAMED IN

Bank Interest

	lotal	nai savings &		Details
		BACS 2	Ket.	-
		26/05/23	Date	
	£0.00		June	The state of the s
	£0.00		July	
	€0.00		August	
	€0.00		September	
	60.00		October	
20.00	00 03	- TOTAL DELI	November	
20.00	60 00	December	Decembo	
20.00	500	January		
£0.00	200	rebruary		
€0.00		March		
€0.00		April		
£121.50	£121.50	May		
£121.50	£121.50	Total		

Wages

270 676 66	£6.965.72	£7,530.50	£6,382.60	£6,549.47	£6,320.06	£6,135.39	£5,341.54	£6,062.54	25,085.58	23,994.12	20,007.99	24,020.04			
£6,481.22	£6,481.22					-		2000	2000	63 004 43	+	10 003 13	00000	-	Total
£484.50	£484.50												26/05/23	B	Payroll - Apr 23
£6,830.53		£6,830.53											22/05/23	B	PAYE 272938
£619.03		2019.03											28/04/23	B	Payroll - Mar 23
£80.94		200.94											21/04/23	DD	PAYE 272938
2/2/.60		2000	27.77										03/04/23	DD	Nest Pension - Jan 23
5777 60			10,4,0,4,0,										31/03/23	DD	PAYE 272938
250743			\$5,074,07										28/03/23	DD	Payroll - Feb 23
20,000.00			£580 03										22/03/23	DD	PAYE 2/2938
£5 063 6				£5,963,63									28/02/23	DD	Payroll - Jan 23
5500 00				£504.90									22/02/23	DO	PAYE 2/2938
10,000.40				£80.94									03/02/23	B	Nest Pension - Dec 22
CE 600					£5.689.40								27/01/23	DD	Payroll - Dec 22
£549 72					£549.72								20/01/23	B	PAYE 2/2938
20,004.00					£80.94								19/01/23	DD	Nest Pension - Nov 22
EE 004 06						£5.884.06							28/12/22	DD	Payroll - Nov 22
£80.94						£170.39							22/12/22	DD	PAYE 272938
£4,8/7.25						£80 94							09/12/22	DD	Nest Pension - Oct 22
£383.35							£4 877 25						28/11/22	DD	Payroll - Oct 22
£80.94							£383.35						22/11/22	DD	PAYE 272938
£5,924.21							£80 94						09/11/22	DD	Nest Pension - Sept 22
£57.39								£5.924.21					28/10/22	DD	Payroll - Sept 22
£80.94								£57.39					21/10/22	DD	PAYE 272938
£4,689.16								£80.94					04/10/22	DD	Nest Pension - Aug 22
£315.48									£4.689.16				28/09/22	DD	Payroll - Aug 22
£80.94									£315.48				22/09/22	DD	PAYE 272938
£3,913.18									£80.94				07/09/22	DD	Nest Pension - July 22
£80.94										£3,913,18			26/08/22	DD	Payroll - July 22
£5,254.25										£80.94			05/08/22	DD	Nest Pension - June 22
£433./4											£5,254.25		28/07/22	DD	Payroll - June 22
£80.94											£433.74		22/07/22	DD	PAYE 272938
24,209.10												£80.94	29/06/22	DD	Nest pension - May 22
54 200 40												£4,289.10	28/06/22	DD	Payroll - May 22
COEC	way	April	Maich	. columny	- minuni							£250.00	22/06/22	DD	PAYE 272938
1	Manual	April	March	February	January	December	November	October	September	August	July	June	Date	Ref.	Details
			^												

Tax & National Insurance

lotai	Total			DO NOT USE THIS SHEET	DO NOT HEE THE SHEET		Details	
							Ref. Date	
							Date	
0.00	000						June	
0.00							July	
0.00							August	
0.00						COPICITION	August Sentember	
0.00						Cottonel	October	
0.00						INCACILIDEL	Novembor	
0.00						December		
0.00						January		Harris Section
0.00						repruary		
0.00						March		
0.00						April		
0.00						May	The second second	
0.00	0.00	0.00	0.00	0.00	0.00	Total		

Rent & Heat

Details	7	,						The Control of the Co							
Details	Ker.	Date	June	July	August	August September October	October	November	November December January Eshruary	January	Echricary	March	April	200	1
Rothienorman Hall Hire - May	BACS	BACS 09/06/22 £630.00	£630.00							variatily	Column	Maici	April	way	Iotal
Rothienorman Hall Hire - June	BACS	BACS 22/07/22		£724 50											£630.00
Rothienorman Hall Hire - Aug 8.				100											£724.50
Sept	BACS	BACS 17/10/22					£913.50								£913.50
Rothienorman Hall Hire - Oct	BACS	BACS 09/11/22						£346 50							
Rothienorman Hall Hire - Nov &								2010.00							£346.50
Dec	BACS	BACS 17/01/23								£1,284.30					£1,284.30
Rothienorman Hall Hire - Jan - Mar BACS 02/05/23	BACS	02/05/23												£2 152 70 £2 152 70	62 452 70
Total			00 0533	03 7023	50.00		20.50							1, 01:10	20,100.10
			2000.00	20.00	20.00	₹0.00	2913.50	£346.50	£0.00 £1,284.30 £0.00	£1,284.30	_	€0.00	€0.00	£0.00 £2,152.70 £6,051.50	£6,051.50

Policies, Compliance etc

Details	Ref Date		-	1	2									
		aline and	July	August	September	October	November	December	January	February	March	April	No.	1
First Aid Training	BACS 09/11/22	100							our indiry	- Goldary	MIGICII	ADIII	IMIAY	otal
	۲	1111					£120.00							200
	BACS 22/11/22	100												2120.00
		124					£32.50							
Total	The state of the s	50.00		50.00	200	200								£32.50
		20.00	20.00	20.00	₹0.00	₹0.00	£152.50	00.03	50 00	00 03	00 03	2000	300	2
									10.00	20.00	20.00	20.00	20.00	2152.50

Equipment

	£3,472.99	£0.00	£936.00	£22.00	£349.00	£735.11	₹500.10	230.00	20.00	2002.34	2400.44	20.00	20.00			
Series S	£936.00		£936.00					530.00	5000	75 5033	£208 44	00 03	00.03			Total
Set	£22.00			£22.00										11/04/23	BACS	Craigmile Plumbing - sinks
Public plant Public Publ	£349.00				£349.00									02/03/23	Card-42	Argos
Pubpoping bags, sylinder September S					2000									01/02/23	MOB	AO Retail Ltd
Sept. Sept	£246 14					£246.14								17/01/23	BACS	- Amazon incl hoover, innk, baubles
Ref. Date June June Juny August September October November December Junuary February March April May September Scoopers, Cocopers, C	£91.13					£91.13								17/01/23	BACS	materials
Ref. Date June July August September October November December January February March April May 1887 18						£79.85								1//01/23	BACS	bags & centerfeed rolls
Ref. Date June July August September October November December January Rebruary March April May 15.05 May March May Ma	£34.94					134.94								47104100	BACC	Amazon incl ink, nappy
Page, cylinder bags, cylinder bags	£269.00					524.04								17/01/23	Card-42	Insectlore-Europe - butterflies
Shopping bags, cylinder set, hopping bags, cylinder set, handy scoopers, solves, chalk pens, sives, chalk pens, baper dispenser x Card-81 11/08/22 £121.81 September October November December January February March April May sisves, chalk pens, sives, chalk pens, sives, chalk pens, paper dispenser x Card-81 11/08/22 £121.81 £121.81 #1.08/22 £121.81 #1.08/22	£14.05					5360 00								16/01/23	Card-42	Currys - dishwasher
shopping bags, cylinder set, handy scoopers, set, handy scoopers, set, chalk pens Card-81 11/08/22 £121.81 September October November December January February March April May 1 sieves, chalk pens sieves, chalk pens sieves, paper & water Card-81 11/08/22 £121.81 £121.81 #11/08/22 £121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22 #121.81 #11/08/22	£39.50					\$14.05	100				0			13/01/23	Card-42	Homebase
shopping bags, cylinder set, handy scoopers, set, handy scoopers, sives, chalk pens, raives, chalk pens, paper & water Card-81 11/08/22 £121.81 September October November December January February March April May ** set, handy scoopers, sixes, sixes, chalk pens, sixes, chalk pens, sixes, chalk pens, sixes, chalk pens, raives, raives	£460.6						£39 50							20/12/22	Card-42	Hobbycraft
Ref. Date June July August September October November December January February March April May 1 Card-81 11/08/22 £121.81	200.0						£460 60							13/12/22	BACS	Cosy
Ref. Date June July August September October November December January February March April May 1 rs., Card-81 11/08/22 £121.81	£30.0							£30.00						11/11/22	Cash	Animal figures bought by Emma H
Ref. Date June July August September October November December January February March April May Tebruary Tebruary March April May Tebruary Tebrua	£602.3									£602.34				22/09/22	BACS	trays, motor skills frames, etc
Ref. Date June July August September October November December January February March April May Tebruary Tebruary March April May Tebruary Tebruary March April May Tebruary Tebruary Tebruary Tebruary March April May Tebruary Tebrua	6 695										208.80					TTS - mats mirrors stands tuff
	£27.5										20.023			17/08/22	Card-81	Amazon - Hessian fabric - 10m
ilis Ref. Date June July August September October November December January February March April May Ton - shopping bags, cylinder akers set, handy scoopers, andhesives, chalk pens, pers, sieves, paper & water Zon - toilet paper dispenser x Card-81 15/08/22 E33.24 E21.95 E2	121.9										627 52			16/08/22	Card-81	Amazon - String lights x 4
ills Ref. Date June July August September October November December January February March April May TT May Tebruary September October November October November December January February March April May TT May September October November December January February March April May TT May September	3										£21.95			16/08/22		Amazon - Mini jumbo toilet roll x 12
ills Ref. Date June July August September October November December January February March April May T akers set, handy scoopers, sadhesives, chalk pens, Card-81 11/08/22 £121.81 con - toilet paper dispenser x Card-81 12/08/22 £34.02 £34.02	£23.2										£23.24			15/08/22	Card-81	Amazon - Wooden scoops & ice crystal lamb
ills Ref. Date June July August September October November December January February March April May skers set, handy scoopers, adhesives, chalk pens, Card-81 11/08/22 £121.81 £121.81	6740										£34.02			12/08/22	Card-81	Amazon - toilet paper dispenser x
Ref. Date June July August September October November December January February March April May	£121.8										£121.81			11/08/22	Card-81	& beakers set, handy scoopers, pens, adhesives, chalk pens, droppers, sieves, paper & water toys
Ref Date line lily Amend Control	Total	May	April	March	February	200	-	November	October	September	August	July	ouic	Date		Amazon - shopping bags, cylinder
	The second second				THE REAL PROPERTY.		-			Contombou	Allquet	linhy	June	Date	Ref.	Details

Party / Trips

Ils Ref. Date June June July August September October November December January February March April May ler Coaches - bus hire BACS 06/06/22 240.00 140	1.069.3	000	0.00	140.00	79.30	240.00	160.00	0.00	140.00	0.00	0.00	0.00	010.00		-	
Ref. Date June July August September October November December January February March April May float BACS 06/06/22 70.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 79.30 40.00	140.0			40.00					2000	000	000	000	340 00			Total
Ref. Date June July August September October November December January February March April May float BACS 06/06/22 70.00 4 140.00 4	1			14000			2							10/03/23	DAGO	CHIEC COGCIES - DUSTING
Ref. Date June July August September October November December January February March April May float BACS 06/06/22 70.00 4 140.00 4 160.00 4 4 160.00 240.00 4 4 160.00 240.00 4	79.3				19.30									4 5 100 100	BACC	remier Coaches - hus hire
Ref. Date June July August September October November December January February March April May float BACS 07/06/22 240.00 140.00 140.00 160.00 160.00 240.00 160.00 240.00 160.00 240.00 160.00 240.00 160.00 240.00 160.00 160.00 240.00 160.00	A-10.0				70 20									10/02/23	Card-44	Nymie Hamponie Faix
Ref. Date June July August September October November December January February March April May T. BACS 07/06/22 240.00 140.00 140.00 160.00	240 0					240.00								100000	2	kyline Trampoline Bark
Ref. Date June July August September November December January February March April May BACS 07/06/22 240.00 140.00 140.00 160.00	100.0					24000								1//01/23	BACS	- Critter Creeper
Ref. Date June July August September October November December January February March April May BACS 07/06/22 240.00 140.00	160 0						160.00									Cristan Common
Ref. Date June July August September October November December January February March April May T BACS 07/06/22 240.00 140.00	140.0						10000							12/12/22	BACS	Terriler Coacnes - bus nire
Ref. Date June July August September October November December January February March April May T BACS 07/06/22 240.00 440.00	4400								140.00							
Ref. Date June July August September October November December January February March April May BACS 07/06/22 240.00 40.0	240.0								140.00					04/10/22	BACS	remier Coaches - bus hire
Ref. Date June July August September October November December January February March April May T. BACS 05/06/22 70.00 To BACS 07/06/22 240.00	200												170.00	27.00.10	0.00	
Ref. Date June July August September October November December January February March April May T. BACS 06/06/22 70.00	70.0												240 00	07/06/22	BACS	remier Coaches - bus hire
inhibo float Ref. Date June July August September October November December January February March April May													/0.00	77/90/90	DACO	- Jupilee Hoat
Ref. Date July August Sentember October November December Line Line	Total	Mav	April	March	_	January	Decellinet	MOACHINGL	000000				1000	00/00/00	0000	inhilos float
		The second second			-0			Noushor	Octobor	Sentember	August	July	June	Date	Ref.	Jetalis
											STORT OF THE PARTY OF					

Petty Cash

±730.00	×0.00	20.00	20.00	20.00	20.00					TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					
	300	00 03	00 03	00 03	60 00	£130.00	€0.00	€0.00	£0.00	20.00	20.00	20.00			
£130.00						2.00.00			2000	200	50.00	00 03			Total
						+130 00									
- 000				-		0100								Cald -	ווסני ע ב וטו נומכנטו ועוו
Total	Way	April	Warch	FEDILIDIA	vallualy	December			•					0000	Float v 3 for tractor run
			Mannet	Echmioni	lanuani	December	November	October	September	August	July	outie	Date		
The state of the s									2	A		limo	Date	RP.	Details
	The second secon				Carlo VIII and Control										
						THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	A STATE OF THE PARTY OF THE PAR						The state of the s	THE RESERVE OF THE PARTY OF THE	

Photocopying & Stationery

										THE PERSON NAMED IN	AND DESCRIPTION OF STREET				
Details	Ref	Date	limo	Inter	1	0									
1	1101.	המוב	Julie	July	August	September	October	November	December	January	Echrison	March	Assil		-
Amazon - Ink cartridges	Card-81	31/08/22			230				200011201	varidary	I ebildily	MIGICII	ADIII	May	lotal
ı	Cara	01/00/22			133.99					The second secon					
Amazon - pens	Card 81	04/00/00													£33.99
	Calu-o	77/80/10				£3 99									1
Total			200			10:00									63 00
i Otal			£0.00	00.03	£33 99	£3 00	00 03	00 03	50.00	3000					20.00
				20.00	200.00	20.00	20.00	20.00	20.00	±0.00	€0.00	£0.00	£0.00	60 00	80 753
													20.00	20.00	100.00

Telephone

	Total	Unicom - Telephone	Unicom - Telephone	Unicom - l'elephone	0	Unicom - Telephone	Officori - Telephone	Ilainom Tal	Unicom - Telephone	Officori - Telephone	Ilpinom Tal	Unicom - Telephone	Chicon - Leiebholle	Inicom Tol	Unicom - Telephone	Unicom - Telephone	I Indiana Tal	Unicom - Telephone	Citions	Detaile
		phone	phone	phone	Policie	anhone	phone	priorio	enhone	eprione	o Bloom	ephone	colore	phono	ephone	epnone	-	ephone	STATE OF THE PARTY	
		DD	DD	DD	00	3				טט		B	טט	3	B	D		B	Zei.	
		19/05/23	21/04/23	20/03/23	27/70/07	20/02/22	20/01/23	77171107	20/12/22	21/11/22		18/10/22	77/60/07	20000	22/08/22	DD 22/07/22	11.00	22/06/22	рате	7
200.00	85 323																200.00	88 923	June	-
200.00	65 333															£56.38			July	
200.00	SEC 30													200.00	88 923				August	
209.36	2000												£59.36						September	
259.36	200										238.30	25 033							October Nov	
£59.36									100.00	25 023									November	Control of the last of the las
£59.36								£59.36											vember December	
£59.36						£39.30	250.00											variuary	January	
£59.36				200.00	36 023													1 Goldaly	Echrican	
£59.36			209.36	250.00														MIGICII	Morch	
£70.30		£70.30																April		
£70.30	£70.30																	Iviay		A STATE OF THE STA
£725.26	£70.30	£70.30	£59.36	259.36	200	£59.36	200.00	550 35	£59.36	200.00	250 35	£59.36	200.00	85 323	£56.38	200.30	250 20	lotal		

Page 17

(6 L 3	124.51	3 05.1	1993	\$6.7683	97.9	63 84.85	5.00 £1,2	£84	£726.09	36.450,	412.28 E	93 00'6	1.30 E29	86,33 26,88	11,13	
3	00.713						-								6/23	0/16 Be
73	86.243												-			0/08 30/0
13	00.413				-	-	-			-					6/23	
E5	£24,00							N 1		-	-	-			62/23	18/0
E2	88.8813				-	-									92/53	
3	£3.40							_		-					52/23	0/90 0
£3	08.2413										-		-		22/53 26/53	
E3	18.963			- 1	-										62/23	
3	66.63									-					55/23	3-42 OS/0
13	-	90.4			-									-	02/53	
3		89.6	523	Constitu	-		-								04/23	7-42 SE/C
3		661	F 4								1	-	-		04/23	4-42 24/0
3		00.8													04/53	
		84.6	63								-				04/23	161 SP-D
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j	77777	08 61		87.823	-	-	-								04/23	(E) 03/
				00.63							-				03/23	182 ZP-D
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	Independent examiner's report on the accounts v2													
Report to the														
trustees/members of														
Registered charity number	SC													
On the accounts of the	F	Period start	date	Period end date										
charity for the period	Day	Month	Year		Day	Month	Year							
	01	06	2022	to	31.	05	2023							
Set out on pages	(remember to include the page numbers of additional sheets)													
Respective responsibilities of trustees and examiner	with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the													
Basis of independent examiner's statement	Regulation charity and considerate explanation do not pro	ons. An examed a compared to of any one of any one one of any one of any one of any one of the ovide all the	nination inclu ison of the ad unusual items trustees cor evidence tha		of the account inted with those is in the account inch matters. I quired in an au	ing records I e records. It unts and see The procedu udit and, con	kept by the also includes							
Independent examiner's														
statement			ched page*]											
	 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 													
	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.													
Signed:					614/2	24								
Name:														
Relevant professional qualification(s) or body (if any):														
Address:														
					7.									

^{*}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.

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