

TROON WATER SPORTS CENTRE

SCO 47691

Year to 29 February 2024

RECEIPTS and PAYMENTS ACCOUNT

2023

2024

Unrestricted Funds

RECEIPTS

	£	£
17,500 Grants	78,000	
30 Donations	40	
<u>17,530</u>		78,040

PAYMENTS

5,200 Legal Fees & Consultancy	-	
1,350 Activity days	11,935	
317 Insurance	529	
- Training	425	
23 General Expenses	376	
<u>6,890</u>		13,266
<u>£ 10,640</u> Surplus		<u>£ 64,774</u>

STATEMENT OF BALANCES

	£
291 Bank Balance 1st March 2023	10,931
10,640 Surplus	64,774
<u>£ 10,931</u> Bank Balance 29th February 2024	<u>£ 75,705</u>

Signed:

Trustee

Date: 15th March 2024

Examiner's Report to the Trustees of Troon Water Sports Centre

I report on the accounts of the charity for the year ended 29th February 2024.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 2006 Accounts Regulations. 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.

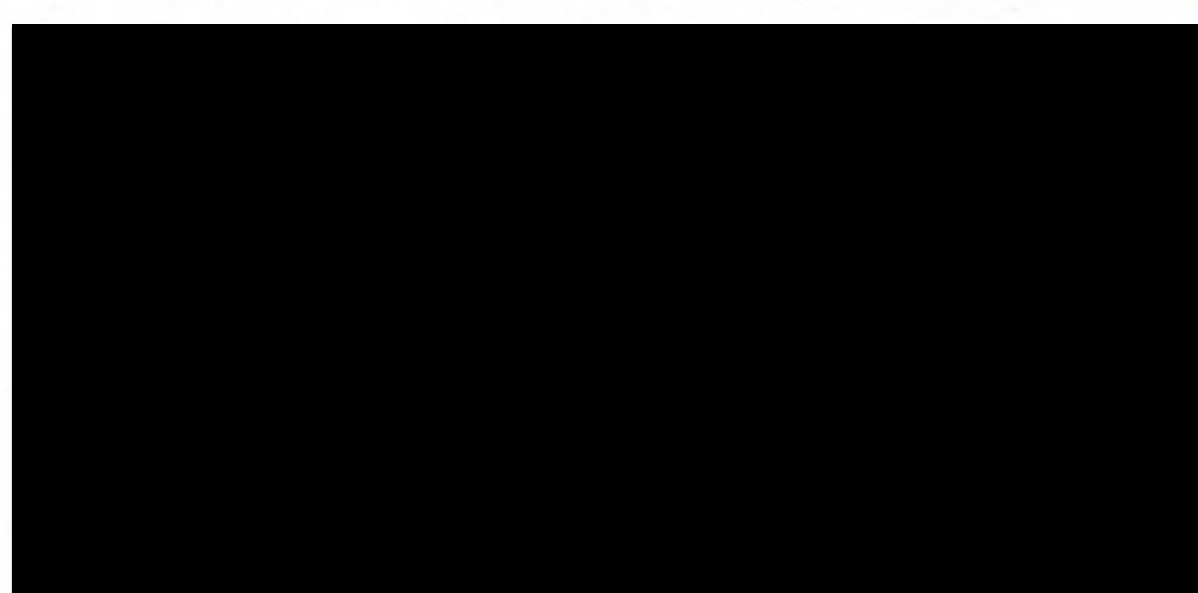
Independent Examiner's statement

In the course of my examination, 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
to prepare accounts which accord with the accounting records and comply with Regulation 8 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: 27th March 2024