

**Besty's**

**Scottish Charity number - SC048938**

**Annual Report and Financial Statements**

**For the period ended 31<sup>st</sup> March 2022**

**Trustees' Annual Report**  
**For the period ended 31<sup>st</sup> March 2022**

The Trustees have the pleasure in presenting their report together with the Financial Statements for the period ended 31<sup>st</sup> March 2022

**Reference and Administrative Information**

**Charity Name**  
Besty's

**Charity Number**  
SC048938

**Address**

[REDACTED]

**Current Trustees**

[REDACTED]

## **Structure, Governance and Management**

### **Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 7<sup>th</sup> January 2019

### **Appointment of Trustees**

The Board of Trustees are the Charity Trustees

A person will not be eligible for election or appointment to the board if he/she is: -

- 1 disqualified from being a Charity Trustee under the Charities and Trustee Investment (Scotland) Act 2005; or
- 2 an employee of the organisation.

New Trustees are elected at the Annual General Meeting which normally is held in November. There must be a minimum of 5 and maximum of 12 Trustees. At each Annual General Meeting one third of our existing Trustees will stand down.

## **Objects and Activities**

### **Charitable Purposes**

- The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage through the provision small grants, donations or support to community groups, charities and individuals.

### **Activities**

- Organise and host events and leisure activities for sections or the whole community to participate in.
- Undertake a range of fundraising activities.
- Provision of small grants.
- Involve members of the local community in finding solutions to previously identified needs, e.g. social isolation.

## **Achievements and Performance**

We assisted several members of the community with donations

The above was funded by various donations received.

## **Financial Review**

Income £8,168.17 & Expenditure £6,750.00

## **Reserves Policy**

At this time Besty's does not hold any reserves.

## **Plans for the Future**

We will continue to support the community and assist any person in need, with funds, either donated or raised by fundraising events organised by the charity.

## **Independent Examiners Report on the Accounts**

Report to the Trustees of 'Besty's', Registered Charity number SC048938 on the accounts for the period ended 31<sup>st</sup> March 2022

### **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) 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.

### **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 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, and  
to prepare accounts which accord 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 be reached.



McKenzie & Company  
Accountants and Tax Advisers  
6b Newhailes Business Park  
Newhailes Road  
Musselburgh  
EH21 6RH

15<sup>th</sup> July 2022

# Statement of Receipts and payments for the year ended 31st March 2022

	Unrestricted Funds	Restricted Funds	Period-end 31/03/22
<b>Receipts</b>			
Fundraising	£0.00	£0.00	£0.00
Donations	£8,168.17	£0.00	£8168.17
Sponsorship	£0.00	£0.00	£0.00
Total receipts	<u>£8,168.17</u>	<u>£0.00</u>	<u>£8,168.17</u>
<b>Payments</b>			
Community Donation	£6,200.00	£0.00	£6,200.00
Stationery	£0.00	£0.00	£0.00
Promotional Items	£150.00	£0.00	£150.00
Refreshments	£0.00	£0.00	£0.00
Accountancy Fee	£400.00	£0.00	£400.00
Miscellaneous	£0.00	£0.00	£0.00
Total payments	<u>£6,750.00</u>	<u>£0.00</u>	<u>£6,750.00</u>
Surplus for the period	£1,418.17	£0.00	£1,418.17
Transfers between funds	£0.00	£0.00	£0.00
Surplus for the period	<u>£1,418.17</u>	<u>£0.00</u>	<u>£1,418.17</u>

**Statement of Balances – As at 31<sup>st</sup> March 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Period-end 31/03/2022</b>
Opening cash at bank & in hand	£3,502.81	-	£3,502.81
Deficit for the period	£1,418.17	-	£1,418.17
Closing cash at bank & in hand	<u>£4,920.98</u>	<u></u>	<u>£4,920.98</u>

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

Approved by the Trustees and signed on their behalf.

Name: [REDACTED] (Chairperson)

Name: [REDACTED] (Secretary)

Date: 19/7/22

Date: 19/7/22

**Registered Charity no: SC046859**