

Logie Old Graveyard Group - Treasurer's Report for year ended 30 September 2024

This report covers the year ending 30 September 2024

On 1 October 2023 our total funds were **£3630.69** and on 30 September 2024 we have **£2449.43** a loss in the year of **£1181.26**.

Donations and subscriptions have dropped to £ 455.50 (from £1222.28) but income from the donations box has risen to £336.97 (from £170.39) and the 'Stripe' card payments we've started this year amounted to £179.39

Insurances remained at £167.20; Postage & stationery costs increased to £218.37 (from £37.37)

Our major cost this year has been the Douglas gravestone costing £3000 – although income of £1610 came by way of a grant of £1500 and other donations.

We end the year solvent.

I cannot foresee any major change in our finances over the coming year.



Treasurer

LOGIE OLD GRAVEYARD GROUP – SC049006 ACCOUNTS FOR PERIOD ENDED 30 September 2024

RECEIPTS and PAYMENTS ACCOUNT

INCOME	to 30 Sept 2023	to 30 Sept 2024
Donations & Subscriptions	1222.28	455.50
Fund Raising Activities	580.00	80.00
Donation Box	170.39	336.97
Book Sales	78.00	39.00
Bank Interest	36.52	53.31
Stripe Payments	N/A	179.39
Douglas Stone - Donation	N/A	110.00
Douglas Stone - Grant	N/A	1500.00
Totals	2087.19	2754.17
EXPENDITURE	to 30 Sept 2023	2024
Repairs & Equipment	459.89	180.84
General Maintenance	1643.94	191.50
General Expenses	672.03	137.52
Douglas Stone	N/A	3000.00
Hire of Meeting Rooms	30.00	0
Postages & Stationery	37.37	218.37
Insurance	167.20	167.20
Independent Examination	40.00	40.00
Totals	3050.43	3935.43
Surplus/ (Deficit) for Period	-(963.24)	-(1181.26)

BALANCE SHEET	to 30 Sept 2023	2024
Opening Balances		
Bank	4519.64	3557.42
Cash	74.29	73.27
Totals	4593.93	3630.69
Surplus / (Deficit)	-(963.27)	-(1181.26)
Balance	3630.69	2449.43
Closing Balances		
Bank	3557.42	2322.02
Cash	73.27	127.41
Balance	3630.69	2449.43

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Outgoings									
	Repairs & Equipment	Maintenance	General Expenses	Postage & Stationery	Insurance	Audit	Hall		
16-Sep				14					
27-Sep				6					
11-Oct				22					
29-Oct						40			
24-Feb			30						
02-Mar			30						
03-Mar		30							
28-Jun			6						
05-Jul		17							
24-Jul				15.98					
25-Jul	16								
25-Jul	7.78								
27-Jul		84.5							
03-Aug	30.71								
06-Aug			28.52						
06-Aug				12.4					
16-Aug	6.45								
23-Aug				8.99					
27-Aug				35.96					
27-Aug				28.04					
01-Sep		60							
04-Sep			22						
15-Feb					167.2				
19-Feb	38.4								
26-Mar	77.5								
20-Aug				75					
07-Sep			6						
10-Sep			3000						
09-Sep			15						
10-Sep	4								
Totals	180.84	191.5	3137.52	218.37	167.2	40			

Independent examiner's report on the accounts v2

Report to the trustees/members of

Logie Old Graveyard Group

Registered charity number

SC049006

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	October	2023	to	30	September 2024

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met.

Signed:

Name:

[Redacted Signature]

Date:

11/12/2024

Relevant professional qualification(s) or body (if any):

M.C.I.B.S., B.A.

Address

[Redacted 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.