## 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

to 30 Sept 2024

to 30 Sept 2023

INCOME

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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to 30 Sept 2024

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Repairs & Equipment   Maintenance   General Expenses   Stationery   Insurance   Audit   Hall	Outgoings								
Equipment   Maintenance   General Expenses   Stationery   Insurance   Audit   Hall		Repairs &			Postage &				
16-Sep			Maintenance		_	Insurance	Audit	Hall	
27-Sep	16-Sep								
11-Oct 29-Oct 29-Oct 30 40 40 24-Feb 30 50 50-Mar 30 50 50-Jul 17 50 50-Jul 16 50-Jul 16 50-Jul 17 50 50-Jul 16 50-Jul 17 50 50-Jul 17 50 50-Jul 17 50 50-Jul 184.5 50 50-Jul					6				
24-Feb   30   30   30   30   30   30   30   3					22				
02-Mar         30 <td< td=""><td>29-Oct</td><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td></td></td<>	29-Oct						40		
03-Mar   28-Jun   66   6   6   6   6   6   6   6   6	24-Feb			30					
28-Jun       6 <td>02-Mar</td> <td></td> <td></td> <td>30</td> <td></td> <td></td> <td></td> <td></td> <td></td>	02-Mar			30					
15-Jul   16   15-98	03-Mar		30						
24-Jul   16   15.98	28-Jun			6					
25-Jul   16   25-Jul   7.78   84.5	05-Jul		17						
1.5-Jul   1.7-8   1.5	24-Jul				15.98				
27-Jul   30.71   34.5	25-Jul	16							
03-Aug       30.71       28.52       6.45	25-Jul	7.78							
06-Aug       28.52	27-Jul		84.5						
06-Aug       28.52	03-Aug	30.71							
06-Aug       6.45       12.4				28.52					
23-Aug       8.99       60         27-Aug       28.04       60         01-Sep       60       167.2         15-Feb       167.2       167.2         19-Feb       38.4       167.2         20-Aug       77.5       77.5         20-Aug       75       75         10-Sep       3000       75         10-Sep       10-Sep       15         10-Sep       4       167.2					12.4				
27-Aug       35.96       60         01-Sep       60       28.04       60         04-Sep       60       167.2       60         15-Feb       167.2       60         19-Feb       38.4       167.2       60         26-Mar       77.5       77.5       77.5       77.5         20-Aug       77.5	16-Aug	6.45							
27-Aug       60       28.04       60	23-Aug				8.99				
01-Sep       60       10	27-Aug				35.96				
04-Sep       22       167.2       1	27-Aug				28.04				
15-Feb       38.4       167.2 <td< td=""><td>01-Sep</td><td></td><td>60</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	01-Sep		60						
19-Feb       38.4	04-Sep			22					
26-Mar       77.5   <	15-Feb					167.2			
20-Aug       75         07-Sep       6         10-Sep       3000         09-Sep       15         10-Sep       4	19-Feb	38.4							
07-Sep         6         9 <td>26-Mar</td> <td>77.5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	26-Mar	77.5							
10-Sep 3000	20-Aug				75				
09-Sep     15       10-Sep     4       10 Sep     10 Sep				6					
09-Sep     15       10-Sep     4       10 Sep     10 Sep	10-Sep			3000					
	09-Sep			15					
Totals 180.84 191.5 3137.52 218.37 167.2 40	10-Sep	4							
Totals 180.84 191.5 3137.52 218.37 167.2 40									
	Totals	180.84	191.5	3137.52	218.37	167.2	40		

				Stripe /				
		Fund Raising		Automated				
Income	•	Activities	Honesty Box	Payments	Book Sales	Bank Int	D Stone	
16-Sep 14-Oct			4.8		16			
15-Nov			4.0					
18-Dec					18			
07-Feb		60						
01-Jun		20						
25-Jun					_		50	
04-Jul 07-Jul			36		5			
14-Jul			30					
21-Jul			40					
02-Aug	5.5		20					
04-Aug			19					
16-Aug			20					
18-Aug 26-Aug			41.6 10					
01-Sep			3					
01-Sep							60	
30-Oct								
28-Nov								
28-Dec								
28-Dec						12.91		
13-Dec 15-Dec								
29-Jan								
28-Feb								
04-Mar				1.78				
06-Mar				29.14				
27-Mar						13.53		
28-Mar				24.42				
02-Apr 02-Apr				4.74				
05-Apr				19.5				
15-Apr				4.72				
29-Apr								
07-May				4.72				
28-May 29-May				4.67				
14-Jun				19.15				
27-Jun				25,126		13.44		
28-Jun								
01-Jul				9.34				
11-Jul				4.72				
15-Jul 23-Jul				14.16 4.67				
29-Jul				4.67				
29-Jul				1172				
05-Aug				4.72				
07/08/2024				4.72				
28/08/2024								
04/09/2024				19.5			1500	
17/09/2024 27/09/2024						13.43	1500	
30/09/2024						13.43		
07/09/2024								
08/09/2024			32.9					
08/09/2024			79.67					
08/09/2024			226.27	470.00	20	F2 24	1010	
	455.5	80	336.97	179.39	39	53.31	1610	
	start	3630.69	Bank	2322.02	Out	3935.43		
	income	2754.17		127.41		2754.17		 
	total	6384.86		2449.43	(deficit)	1181.26		
	Out	3935.43						
	Balance	2449.43						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			 



trustees/members of Report to the

On the accounts of the charity for the period Registered charity number

Set out on pages

182 Charity name SC049006 Day 2 Independent examiner's report on the accounts Period start date October Logie Old Graveyard Group Month 2023 6 Day 30 Period end date (remember to include the page numbers of additional sheets) September 2024 Year ¥2

trustees and examiner responsibilities of Respective

examiner's statement Basis of independent

Independent examiner's

statement

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 The charity's trustees are responsible for the preparation of the accounts in accordance 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.

consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken 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 My examination is carried out in accordance with Regulation 11 of the 2006 Accounts 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

In the course of my examination, no matter has come to my attention

- 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

Signed:	Date:	1/12/2024
Name:		
fessional or body M.C.I.B.S, B.A. (if any):		
Addres		

qualification(s) or

Relevant profess

<sup>\*</sup>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.