

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2023		31	December	2023

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	8,588				8,588	2,234
Legacies					-	
Grants					-	
Receipts from fundraising activities	28,084				28,084	3,761
Gross trading receipts	36,672				36,672	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>73,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,344</b>	<b>5,995</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,344</b>	<b>5,995</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	16,322				16,322	494
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,929				18,929	5,005
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>35,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,251</b>	<b>5,499</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,251</b>	<b>5,499</b>
<b>Net receipts / (payments)</b>	<b>38,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,093</b>	<b>496</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>38,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,093</b>	<b>496</b>

## **Independent Examiner's Report to the Trustees of Charity Heroes.**

I report on the accounts of the charity for the year ended December 2023 which are set out on pages 1 to 2.

### **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) (d) 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 [other than disclosed below\*]

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 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 to be reached.

Name

Releva

Address:

Date: 26.9.24.

\* Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.