

NAME	Boyack Centre Scout & Guide Management Committee		
CHARITY NUMBER	SCO	50105	
YEAR	FROM	1-Jul-23	TO 30-Jun-24

OFFICIALS AT YEAR END

CHAIRPERSON		
COMMITTEE MEMBERS		

OFFICIALS WHO RESIGNED DURING THE YEAR

CONTACT ADDRESS		

BANK BALANCES	Opening balance	2811.06
	Closing Balance	6487.94
CASH BALANCES	Opening balance	0.00
	Closing Balance	0.00

Boyack Centre Scout & Guide Management Committee

Previous
Period

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM

1-Jul-23

TO

30-Jun-24

RECEIPTS

	Hall Maintenance Guides		0.00
	Hall Maintenance Scouts		0.00
3,970	Hall Rent		13,066.25
	Bank Interest		0.00
	Charitable Income		
	Legacies	0.00	
	Grants Received	0.00	
	Donations Received	150.00	150.00
96	Refunds		0.00
	Bond Account Closure		0.00
	Other General Income		200.00
4,066	Total Receipts		13,416.25

PAYMENTS

583	Ground Maintenance		524.69
5,154	Electricity		3,934.03
	Water Rates		0.00
1,903	Cleaning		2,280.16
1,697	Maintenance		896.46
1,107	Hall Insurance		1,208.58
577	WiFi		656.51
	Bank Charges		0.00
2,900	Refunds		0.00
565	Other Outgoings		238.94
14,486	Total Payments		9,739.37

-10,420 **Surplus (Deficit) for the Period** **3,676.88**

STATEMENT OF BALANCES

	Opening Balances		
13,231	Bank	2,811.06	
	Cash	0.00	
13,231		2,811.06	
	Closing Balances		
2,811	Bank	6,487.94	
	Cash	0.00	
2,811		6,487.94	3,676.88

(the movement in balances equates to the surplus/deficit for the period shown above)

In addition to the above balances the unit has other assets at a valuation of 0

Being 0
0

Liabilities at the year end (if appropriate) comprised the following 0

0
0

All funds held by the charity are unrestricted in nature

Prepared By (signature) [REDACTED]
Date 01/08/24

App [REDACTED]
Sig [REDACTED]
Date 20/8/24

Boyack Centre Scout & Guide Management Committee	SCO	50105
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM	1-Jul-23	TO	30-Jun-24
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INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005, and this report is made solely to the charity's trustees.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * 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 of Section 44 (1) (a) of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

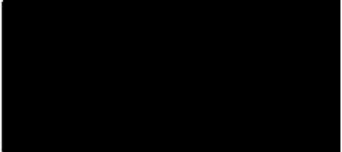
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(please delete alternative paragraph * as appropriate)



Dated 28/8/24

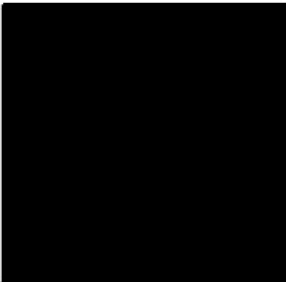
Qualification

Address

Trustees Annual Report

Boyack Centre Scout & Guide Management Committee

30-Jun-24

Charity Name	Boyack Centre Scout & Guide Management Committee
Charity Number SCO	50105
Trustees at Year End	
Trustees resigned during Year	0 0 0
Charity Address	The Boyack Centre Dick Street Monifieth Araigus DD5 4EF

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

and were paid to individual Trustees numbering

Further information (if applicable)

Services or facilities donated to the Charity

0
0

Explanation of any operating deficit

0
0
0

Signed

Name

Date



01/08/24