APPENDIX 3



Report to the		lepender n Muslims		ner's r	eport on	the accour	nts v2		
trustees/members of	Aberdee	ii iviusiiiiis	3010						
Registered charity number	SC050977	•							
On the accounts of the	F	eriod start da				Period end	Period end date Month Year May 2024 (remember to include the page numbers of additional sheets) Period accounts in accordance and 2005 Act and the late of the Accounts Regulations as required under section my attention. 1 of the 2006 Accounts are records kept by the late records. It also includes and seeks the procedures undertaken dit and, consequently, I do so their than that disclosed on atterial respect the (1) (a) of the 2005 Act and		
charity for the period	Day	Month		Period end date Day Month Year 2024 (remember to include the page numbers of additional sheets) sible for the preparation of the accounts in accordance d Trustee Investment (Scotland) 2005 Act and the equilations 2006 (as amended). The charity trustees and of Regulation 10(1) (d) of the Accounts Regulations of the accounts as required under section whether matters have come to my attention. Accordance with Regulation 11 of the 2006 Accounts under a review of the accounting records kept by the accounts presented with those records. It also includes as or disclosures in the accounts and seeks oncerning any such matters. The procedures undertaken nat would be required in an audit and, consequently, I do he view given by the accounts. In has come to my attention [other than that disclosed on cause to believe that in any material respect the accounts Regulations, and coord with the accounting records and comply with counts Regulations.					
	number ne accounts of the period start date	2024							
Set out on pages									
Respective responsibilities of trustees and examiner	with the te Charities a consider t does not a	erms of the Cl Accounts (Sc hat the audit apply. It is my	harities and otland) Reg requirement	Trustee I ulations 2 of Regul ity to exa	nvestment (S 2006 (as ameration 10(1) (comine the according	cotland) 2005 Anded). The chari of the Account ounts as required	ct and the ity trustees is Regulations d under section		
Basis of independent examiner's statement	Regulation charity an considera explanation do not pro	ns. An examind a comparisetion of any urons from the toylors all the e	nation include on of the ac nusual items rustees con- vidence that	des a revi counts pr or disclo cerning a t would be	ew of the accessented with sures in the any such matter required in a	ounting records those records. It accounts and see ers. The procedu an audit and, con	kept by the t also includes eks ures undertaken		
Independent examiner's statement	 During my examination, no matter has come to my attention [other than that disclosed or the attached page*] 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 to enable a proper understand								
Signed:					Date:	17/11/2024	Ŀ		
Relevant professional qualification(s) or body //if and 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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems. Give here brief details of any items that the examiner wishes to disclose

Details of any deficit	
Donated facilities and services (if any)	

APPENDIX 1

3

Other optional information

The trustees regret the late submission of the accounts.

The trustees intend to lodge accounts in a timely manner in the future.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



ection B Statement		Unrestricted	Donald day of the state	Expendable	Permanent endowment	Total current	Total last
Categories	Details	funds	Restricted funds	endowment funds to nearest £	funds to nearest £	period to nearest E	period to nearest £
Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest L	TO HOLIVET	10 nearest E	-
	Surplus / (deficit) shown on receipts and						The .
	payments account						
	Cash and bank balances at end of year						
	(Agree balances with receipts and payments account(s))						
				Fund to which	asset belongs	Market valuation	Last year
	Details					to nearest £	to nearest £
Investments							
					Total	the Hage	
						Current value (if	
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	available)	Last year to nearest £
Other assets							
				Total		نــــاا	
	Details			Fund to whic	h liability relates	Amount due to nearest £	Last year to nearest
B4 Liabilities							
						\vdash	
					Total	نــــا	
	Details			Fund to which	ch liability relates	Amount due (estimate) to nearest £	Last year to nearest
B5 Contingent liabilities							
					Total		
gned by one or two trustees	Signature			Print Name			Date of
on behalf of all the trustees							17/11/20