



Charity Name **Corstorphine First Aid Support & Training**

Charity Number **SC051712**

Period Start Date 01/01/23

Period End Date 31/12/23

For the year end 31/12/2023

Current Year 2023

Prior Year 2022

Corstorphine First Aid Support & Training

Income Record

From To
01-Jan-23 31-Dec-23

Date	Ref.	Description	Amount				Donations Received
			Bank	Cash	Invoices Paid	Cash from Bank	
Totals			12,678.41	1,000.00	12,350.00	950.00	378.41
06/01/2023	2022-12	Queensferry Christmas lights	50.00		50.00		
26/01/2023	2022-13	Kirkliston Christmas lights	50.00		50.00		
03/02/2023		Bucket collection	315.00				315.00
23/02/2023	2023-01	Connifox Limited	2700.00		2,700.00		
20/03/2023	2023-04	Scottish Gov Architect A&DS	2760.00		2,760.00		
24/04/2023	-	Amazon Smile	5.00				5.00
27/04/2023	2023-03	Kirkliston Gala First Aid Cover	250.00		250.00		
19/05/2023	1a	Amazon Smile	8.41				8.41
20/06/2023	2023-02	Spotlight	560.00		560.00		
20/06/2023	2023-05	Spotlight	640.00		640.00		
21/06/2023		To Cash from Bank		500.00		500.00	
07/07/2023	2023-11	Scottish Volleyball	340.00		340.00		
10/07/2023	2023-10	Leith Festival	245.00		245.00		
02/08/2023	2023-12	SAC	52.50		52.50		
07/08/2023	2022-06	Edinburgh Primary Schools	75.00		75.00		
07/08/2023	2023-06	Edinburgh Primary Schools	90.00		90.00		
07/08/2023	2023-08	Edinburgh Primary Schools	280.00		280.00		
10/08/2023	2023-14	Connifox	1,970.00		1,970.00		
10/08/2023	2023-13	Scottish Volleyball	500.00		500.00		
20/09/2023	-	Amazon Gift Card Donation		50.00			50.00
26/10/2023	2023-09	Balerno Childrens Gala	402.50		402.50		
26/10/2023	dup	Balerno Childrens Gala	402.50		402.50		
30/10/2023	2023-19	██████ - Little Learners	135.00		135.00		
31/10/2023	2023-17	Kirliston Primary school	127.50		127.50		
07/11/2023	2023-15	Davidsons Mains Gala	210.00		210.00		
20/11/2023	2023-18	Ferry Fair Gala	510.00		510.00		
27/12/2023		To Cash from Bank		450.00		450.00	

Expenditure Record

From	To
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			Amount Paid							
Date	Chq no or Ref.	Description	Bank	Cash	Fundraising	Uniforms	Equipment	Admin, Postages & Stationery	Training	Misc. Expenses
Total			9,513.58	971.60	0.00	1,592.69	6,770.84	0.00	681.65	1,440.00
18/01/2023	1	GMS Sales	1,542.19				1,542.19			
02/02/2023	2	Nuco Training Ltd	35.99						35.99	
15/02/2023	5	Nuco Training Ltd	54.60						54.60	
21/02/2023	4	Medicsave	237.42				237.42			
27/03/2023	5	Nuco Training Ltd	136.39						136.39	
06/03/2023	6	BE Uniforms	105.80			105.80				
13/04/2023	-	Home Store & More T spoons (no receipt)	5.48				5.48			
13/04/2023	7	Nuco Training Ltd	62.40						62.40	
17/04/2023	8	Amazon	126.84				126.84			
18/04/2023	9	Shell Garage Fuel	20.00							20.00
25/04/2023	10	Nuco Training Ltd	41.38						41.38	
27/04/2023	11	Amazon	31.84				31.84			
04/05/2023	12	Nuco Training Ltd	23.40						23.40	
04/05/2023	13	Nuco Training Ltd	31.20						31.20	
04/05/2023	14	Nuco Training Ltd	31.20						31.20	
04/05/2023	15	Nuco Training Ltd	31.20						31.20	
04/05/2023	16	Nuco Training Ltd	62.40						62.40	
09/05/2023	17	Nuco Training Ltd	24.49						24.49	
16/05/2023	18	Speciality Oxygen Service	492.00				492.00			
16/05/2023	19	Speciality Oxygen Service	523.44				523.44			
24/05/2023	20	Border Embroiders Ltd	46.35			46.35				
25/05/2023	21	Amazon	59.94			59.94				
25/05/2023	22	Medisave	67.73				67.73			
25/05/2023	23	Medtree	216.36				216.36			
30/05/2023	24	Massage Warehouse	99.99				99.99			
20/06/2023	25	Tesco	45.70				45.70			
12/06/2023	26	SP Medical	18.20				18.20			
19/06/2023	27	Nuco Training Ltd	12.00						12.00	
19/06/2023	28	Nuco Training Ltd	12.00						12.00	
19/06/2023	29	Nuco Training Ltd	39.00						39.00	
19/06/2023	30	Nuco Training Ltd	84.00						84.00	
21/06/2023	-	Bank to Cash	500.00							500.00
24/06/2023	31	Yorkshire Defibrillators	1520.00				1520.00			
04/07/2024	41	Be Uniforms		471.60		471.60				
17/07/2023	32	Petrol	20.00							20.00
04/08/2023	33	Park Insurance	1544.48				1544.48			
24/09/2023	34	Amazon	76.81				76.81			
27/09/2023	35	Amazon	4.52	50.00			54.52			
02/11/2023	36	Nuco Training Ltd	7.80				7.80			
02/11/2023	37	Nuco Training Ltd	96.00				96.00			
01/11/2023	38	Amazon	29.97				29.97			
06/11/2023	39	Amazon	26.27				26.27			
27/12/2023	40	Nuco Training Ltd	7.80				7.80			
27/12/2023	42	Be Uniforms	909.00			909.00				
27/12/2023		Bank to Cash	450.00							450.00
27/12/2023	43	██████████ - Training Fees		450.00						450.00

Corstorphine First Aid Support & Training

Bank Reconciliation		
		£
Opening bank balance ⁽¹⁾		£6,578.20
plus Income as per cashbook ⁽²⁾		£12,678.41
less Expenditure as per cashbook ⁽³⁾		-£9,513.58
Closing balance @ ⁽⁴⁾	31/12/2023	£9,743.03
Balance according to Bank Statement ⁽⁵⁾		
plus deposits made in period not showing on bank statement		
less outstanding transactions ⁽⁶⁾		
		£0.00
Total ⁽⁷⁾		£0.00

Reconciled?(8)

£9,743.03

CashReconciliation		
		£
Opening bank balance ⁽¹⁾		£0.00
plus Income as per cashbook ⁽²⁾		£1,000.00
less Expenditure as per cashbook ⁽³⁾		-£971.60
Closing balance @ ⁽⁴⁾	31/12/2023	£28.40
Balance according to Cash Box ⁽⁵⁾		£28.40
		£0.00
Total ⁽⁷⁾		£0.00

Reconciled?(8)

£28.40

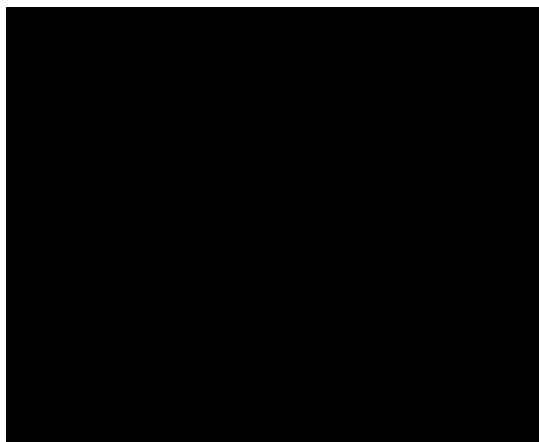
Trustees Annual Report

For the year end 31/12/2023

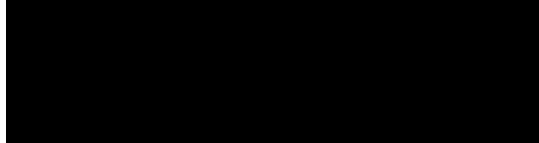
Charity (Unit) Name: Corstorphine First Aid Support & Training

Charity Number: SC051712

Charity Trustees:



Charity Address:



The above charity is an unincorporated association.

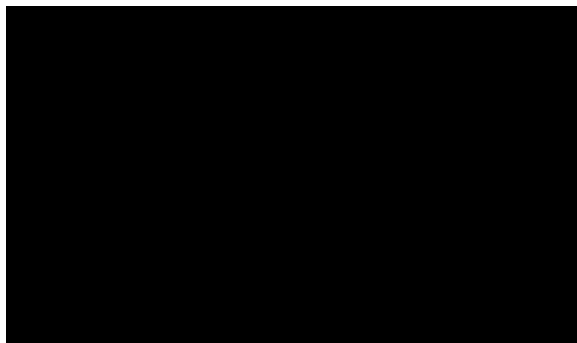
The charity's volunteers are adults trained and appointed as First Aid Volunteers. Annual up date training is available throughout the year as required.

The charity's aim is to deliver a programme of first aid training and support in Edinburgh and surrounding areas.

The charity's main income is from invoices from events covered.

During the year the trustees did not receive any remuneration.

Signed on behalf of the trustees by



Date : 20 August 2024

Independent Examiners Report
For the year end 31/12/2023
For
Corstorphine First Aid Support & Training
Charity Number SC051712

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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent Examiners 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, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Name:

Address

Date 8/10/2024