

Strathmartine Community Larder SCIO
Scottish Charity SC050802

Receipts and payments account for the year ended 31 March 2024

				Total Funds
		Unrestricted	Restricted	Total Funds 2024
	Note			2023
				£
				£
Receipts				
Donations		4,545		4,545
Grants		3,900	88,267	92,167
Trading		24,389	-	24,389
Bank Interest				-
Total Receipts		32,834	88,267	121,101
				110,568
Payments				
Charitable Activities		17,488	28,541	46,029
Salaries and On costs			51,705	63,884
Core Costs		12,179	6,330	6,830
Governance		500	250	750
Total Payments		30,167	86,825	117,492
				70,324
Excess of receipts/(payments) over (payments/receipts in the year)		2,667	1,442	3,609
				40,244

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Statement of Balances as at 31 March 2024

	Unrestricted	Restricted	Total Funds 2024 £	2023 £
Cash at Bank and in hand				
Bank and Deposit balances brought forward	8,120	39,382	47,502	7,259
Movement in year				
Excess of receipts over payments for the year	2,667	1,442	3,609	40,244
Transfers	8,274 -	8,274	-	
Bank and Deposit balances carried forward	4 19,061	32,550	51,110	47,502
Represented By:	Bank		50,960	47,502
	Petty Cash		150	-
			51,110	47,502

The financial statements were approved by the Trustees on 20th December 2024

Signed for and on behalf of the Board of Trustees.



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Notes to the financial statements

Accounting policies

Basis of accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Nature and purpose of Funds

Unrestricted funds can be used in furtherance of any of the charitable objects at the discretion of the trustees. A single designated fund is maintained for the day to day operations of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Trustees Remuneration and expenses

No remuneration was paid to trustees during the year and no expenses were reimbursed to them. There were no related party transactions.

Funds held

	BBF 1/4/23	Income	Expenditure	Transfers	BCF 31/3/24
Restricted Funds					
Dundee City Council	-	3,763	3,762	- 1	-
Faith in Community (Food provision)	515	1,000	491	- 814	210
Dundee Partnership (Food Provision)	-	2250	738.92	124	1,636
Robertson Trust (Salary for Larder Coordinator)	10,650		10,620	- 31	-
NL (Cost of Living Grant)	-	10000	9,540	- 135	325
Corra Foundation (Household Hardship Fund)	1,520		1,524	4	-
Bank of Scotland Nine Trades (Food Provision)	-	23141	18861	31	4,311
	500	2,505	2,216	- 789	-

National Lottery (Salary and Core Costs)	26,800	45,608	32,742 -	8,373	31,293
	39,986	88,267	80,495 -	9,983	37,774

Unrestricted Funds

General Funds	6,855	19,470	27,303	1,207	230
Events		7,374	2,346 -	4,354	673
Other Grants	- 816	30	348	1,134	-
Robertsons					
(Unrestricted)	-	1,000	623	310	687
Hub	1,478	4,960	6,378	322	382
Repairs Reserve	-			11,364	11,364
	-				-
	7,517	32,834	36,998	9,983	13,336
	47,502	121,101	117,493	-	51,110

**Independent Examiners Report to the Trustees of Strathmartine Community Larder
Scottish Charity SC050802**

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on the accompanying pages.

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) (d) of the Account 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 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 examiner's statement

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

have not been met, or

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

[REDACTED]
Dundee Volunteer & Voluntary Action
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10 Constitution Road
Dundee
DD1 1JJ

[REDACTED]
17th December 2024