

EDZELL COMMUNITY HEALTH TRANSPORT

ACCOUNTS - BALANCE SHEET FOR PERIOD 1st JUNE 2025 to 31st MAY 2026

EXPENDITURE		INCOME	
Details	Expense	Details	Income
Payments to Drivers	£1,474.20	Patient Donations	£877.00
Insurance Costs	£395.27	Donation (D Forbes)	£1,000.00
Donations to Charities	£130.00		
TOTAL EXPENDITURE	£1,999.47	TOTAL INCOME	£1,877.00

Loss for the Year	-£122.47
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ACCOUNTS

Opening Balance - 1st June 2025	£3,562.47
Loss for the Year	-£122.47
Closing Balance - 31st May 2026	£3,440.00

Check Balance - Accounts Page 3 £3,440.00

After reviewing the books and records, the above represents a true account of the income and expenditure for ECHT for the period ending 31st May 2026

Signed:

E. Thompson

Date:

4/7/26

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Edzell Community Health Transport
Charity Number - SC045448

Period - 1st June 2025 to 31st May 2026

Independent Examiner's Report to the Trustees of Edzell Community Health Transport

I report on the financial statements of the charity for the period from 1st June 2025 to 31st May 2026.

Respective Responsibilities of the Trustees and the 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 ("The 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("The 2006 Regulations"). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under Section (44)(1) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 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 in the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Edmonson Date 4/7/26

Address 20 Castle Gardens, Edzell, DD9 7SY