# Supporting Autism in Lanarishire Supporting Autism In Lanarkshire

SC046814

	Recei	pts and	payme	nts	acco	ounts	
	Period start date					Period end da	te
For the period	Day	Month	Year	to	Day	Month	Year
from	01	09	2023	] "	31	08	2024

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	17,277				17,277	
Legacies						
Grants					Spendings	
Receipts from fundraising activities					Medical and State	
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings					tinta like at 1	
Gross receipts from other charitable activities	264				264	
					FREE MA	
A1 Sub total	17,541	1 57 November 2			17,541	10000
A2 Receipts from asset & investment sales					8:	
Proceeds from sale of fixed assets						
Proceeds from sale of investments		16.1				
A2 Sub total					Maria .	
Total receipts	17,541				17,541	Marine -
A3 Payments						
Expenses for fundraising activities	221				221	
Gross trading payments					TOWN SALES	
Investment management costs					A STANDARD	
Payments relating directly to charitable						
activities Grants and donations	14,487		<u> </u>		14,487	
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other	682				682	
A3 Sub total	15,390				15,390	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					MATERIAL PROPERTY.	
Purchase of investments					STATE OF THE STATE	<b>—</b>
A4 Sub total		THE REPORT OF THE PARTY.				
522 (01.11)			The last of the la		Name and America	
Total payments	15,390		-		15,390	
Net receipts / (payments)	2,151		<b>机工工</b> 性		2,151	
A5 Transfers to / (from) funds					Burn State	GARLES AND STREET
Surplus / (deficit) for year				Marie Laborator Constitution		

APPENDIX 2

Supporting Autism In Lanarkshire

SC046814

Unrestricted Expendable Permanent Total current	Section B Statement	t of balances		8 S 4 S 4 S	CHE (LEVEL)	E BOWE	LIGHT BYE	
Suphar / (Selfsct) shown on receipts and polyments account  Cash and bank balances at end of year polyments account  Cash and bank balances at end of year (7,663)  Details  Pund to which asset belongs to names it to names			funds		endowment funds	endowment funds	period	Total last period
Details  Details  Fund to which asset belongs  Cost if availabilities  Details  Fund to which isability reloses  Details  Fund to which liability reloses  Amount during to meanest  to meanest  Amount during to meanest  to	B1 Cash funds	Cash and bank balances at start of year		to nearest 2	to nearest £	to hearest E	A Land San	to nearest E
Cash and bank balances at end of year  [Agree balances with recepts and payments account(a)]  Details  Fund to which asset belongs  Fund to which asset belongs  Cost if available to receive if available in a receive if available in			2,151		•		2,151	
Cash and bank balances at end of year (Agree balances with recepts and payments excount(s))  Details  Details  Fund to which asset belongs  Total  Total  Details  Fund to which asset belongs  Cost if available)  Total  Total  Last year to nearest £  to n							715	
Details  Details  Fund to which asset belongs  Cost if a valiable to nearest E  b nearest E  a valiable to nearest E  a valiable to nearest E  b nearest E  a valiable to nearest E  a valiable to nearest E  b nearest E  a valiable to nearest E  a valiable to nearest E  b nearest E  b nearest E  a valiable to nearest E  b nearest E  c nearest E  b nearest E  b nearest E  b nearest E  c nearest E  b nearest E  b nearest E  c nearest E  b nearest E  b nearest E  c nearest E  b nearest E  c nearest E  c nearest E  b nearest E  c nearest E					-			
Details  Details  Fund to which asset belongs  Fund to which asset belongs  Total  Details  Fund to which asset belongs  Cost			17,563			## T+	17,563	
Details  Details  Fund to which asset belongs  Cost if available or nearest subset of evaluable or nearest subset of nearest subset subset of nearest subset subset of nearest subset of nearest subset of nearest subset subset of nearest subset of		(Agree balances with receipts and payments account(s))						Total last
Details  Fund to which assert belongs  Cost (if available)  vanible(if vanible)  vanible(if v		Details			Fund to which	asset belongs		
Details  Fund to which asset belongs  Cost (if available)  Cost (if available)  Contained to nearest E  Total  Details  Fund to which liability relates	32 Investments							
Details  Fund to which asset belongs  Cost (if available)  Cost (if available)  Concerned table (if available)  Lone arest E  to nearest E  to nearest E  to nearest E  Total  Details  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Amount due (estimate)  to nearest E  to nearest								
Details  Fund to which asset belongs  Cost [if available)  Concarest £  In coarest £								
Details  Fund to which asset belongs  Cost [if available)  Valiable   Valiabl								
Details  Details  Details  Details  Details  Details  Details  Fund to which liability relates to nearest £  to ne						Total		
Details  Details  Fund to which liability relates  Total  Total  Total  Total  Total  Total  Total  Details  Fund to which liability relates  Total  Total  Details  Details  Details  Fund to which liability relates  Total  Total  Details  Details  Details  Details  Fund to which liability relates  Total  Details  Det		Details		Fund to which	asset belongs		available)	
Details  Fund to which liability relates  Amount due to nearest £  to nearest £  Total  Total  Details  Fund to which liability relates  Fund to which liability relates  Amount due (estimate) to nearest £  to nearest £  Total  Total  Total  Details  Details  Details  Details  Fund to which liability relates  Amount due (estimate) to nearest £  to nearest £  Details  Details  Details  Details  Details  Details  Details  Fund to which liability relates  Amount due (estimate) to nearest £  To nearest £	33 Other assets					to nearest £	to nearest £	to nearest £
Details  Fund to which liability relates  Amount due to nearest £  to nearest £  Total  Total  Fund to which liability relates  Amount due (estimate) to nearest £  To nearest £  Total  Total  Total  Total  Total  Total  Total  Details  Details  Details  Fund to which liability relates  It o nearest £  To nearest £  Details  Details  Details  Details  Details  Details  Details  Fund to which liability relates  Amount due (estimate) to nearest £  To nearest £								
B4 Liabilities    Details   Fund to which liability relates   Amount due to nearest £   to nearest £								
B4 Liabilities    Details   Fund to which liability relates   Amount due to nearest £							6	-
B4 Liabilities    Details   Fund to which liability relates   Amount due to nearest £				-				
Details  Fund to which liability relates  Amount due to nearest £  to nearest £  Total  Details  Details  Fund to which liability relates  Fund to which liability relates  (estimate) to nearest £  To nearest £  Total  Total  Details  Details  Details  Details  Fund to which liability relates  (estimate) to nearest £  To nearest £  Details  Details  Details  Details  Details  Details  Fund to which liability relates  (estimate) to nearest £  Details								
B4 Liabilities    Details   Fund to which liability relates   Amount due to nearest £   to nearest £								
Details  Fund to which liability relates  Amount due to nearest £  to nearest £  Total  Total  Fund to which liability relates  Amount due (estimate) to nearest £  To nearest £  Total  Total  Total  Total  Total  Total  Total  Details  Details  Details  Fund to which liability relates  It o nearest £  To nearest £  Details  Details  Details  Details  Details  Details  Details  Fund to which liability relates  Amount due (estimate) to nearest £  To nearest £					Total			
B4 Liabilities  Total  Fund to which liability relates (estimate) to nearest £  Total  Total  Total  Amount due (estimate) to nearest £  Date of		Details				liability relates		
B5 Contingent liabilities  Fund to which liability relates  (estimate) to nearest £  Total  Total  Date of	B4 Liabilities						to nearest £	to nearest £
B5 Contingent liabilities  Fund to which liability relates  (estimate) to nearest £  Total  Total  Date of								
B5 Contingent liabilities  Fund to which liability relates  (estimate) to nearest £  Total  Total  Date of								
B5 Contingent liabilities  Fund to which liability relates  (estimate) to nearest £  Total  Total  Date of								
B5 Contingent liabilities  Fund to which liability relates  (estimate) to nearest £  Total  Total  Date of						Total	-	-
Signed by one or two trustees on behalf of all the trustees		Details			Fund to which		(estimate)	
Signed by one or two trustees  Date of	B5 Contingent liabilities						to nearest 2	to nearest E
Signed by one or two trustees on behalf of all the trustees Date of								
on behalf of all the trustees						Total	-	-/-
4/8/25						Antiquest.		
11 12 12	28							418/25

Section C Notes to the	Accounts									
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	9									
	-									
	5		,							
	Type of activity or project s	supported	Individual / institution	Number of grants made	£					
C2 Grants										
				Total	-					
C3a Trustee remuneration	If no remuneration was paid during t trustee cross this box (otherwise con	he period to any ch nplete section 3b)	arity trustee or perso	n connected to a						
	Auth	ority under which	paid		£					
C3b Trustee remuneration - details										
details										
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	rity trustee during th	ne period then cross	this box						
	**			Number of trustees	£					
C4b Trustee expenses - details										
uetalis										
	1	·-·								
				Transaction	Balance					
CF Transportions with America	Nature of relationship	Nature of	transaction	amount (£)	outstanding at period end (£)					
C5 Transactions with trustees and connected persons										
C6 Other information	12									
	- N									
	7									

Additional analysis (1)					727 2	
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donations	17,277				17,277	
Total	17,277				17,277	
	-	-	8			-
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					-	
					•	
Total	easing/operati	E-094-1245			- 	Company of the last of the las
Total						
	-	~			(-)	8
3 Gross receipts from other charitable activities	-					
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
	funds		funds	funds	period	
Easy Fundraising and others	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Lasy Fullulaising and others	204				264	
					-	
A CONTRACTOR OF THE CONTRACTOR					-	
		-			-	
- 110					-	
Total	264				- 2004	
Total	264				264	SERVICE STATE
	(7)				ħ)	*
4 Payments relating directly to charitable activit	ies		-			
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
Expenses	15,390				15,390	
					-	
W100100					-	
					<del></del>	
					-	
					-	
		-		<b>—</b>		
Total	15,390	Was 140 Learnes		CHERNOSEM EN ESTA	15,390	
. otal	reference error				reference error	

Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund		
	DBIOW	Delow	perovy	below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	17,277				17,277	
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts					-	
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	264				264	
Sub total	17,541		-		17,541	-
Receipts from asset & investment sales	7		NT-			
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments				A COLUMN TO THE REAL PROPERTY.		- Misches -
Sub total	PARTIES IN	2 10 10 10				
Total receipts	17,541		Consideration 1	Service of the last	17,541	all references
					-	
Payments						
Expenses for fundraising activities	221				221	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	14,488				14,488	
Governance costs:	681				681	
Audit / independent examination						
Preparation of annual accounts					-	
Legal costs					-	
Sub total	15,390				15,390	
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total	- C/5-1-					WESTERN -
Total payments	15,390	\$5(6)(III.28) II 4			15,390	
Net receipts / (payments)	2,151		Tallian III.		2,151	
Transfers to / (from) funds	2,101				2,101	
Transfers to / (from) funds						
Surplus / (deficit) for year	2,151			地計劃以高	2,151	2000
Nature and purpose of funds						

Additional	ana	lysis	(3)
	1000		200

6 Breakdown of restricted funds						
		Restricted fund 2 - enter name of				
	fund below	fund below	fund below	fund below		
					Total restricted funds	Total restricted funds last period
Receipts						
Donations					(4)	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities					-	
Sub total  Receipts from asset & investment sales  Proceeds from sale of fixed assets					•	
Proceeds from sale of investments					-	
Sub total						
Total receipts						
Payments						
Expenses for fundraising activities						
Gross trading payments	-	-				
Investment management costs						
Payments relating directly to charitable activities					1	
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts	-	-	-			
Legal costs						
	7.00					
Sub total		50545483		SERMEOR :	B_505053	186,775911284
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total		rekonstructure			W. W.C. SOTTON	2 1 20 4
Total payments	BILK WIEW					
Net receipts / (payments)					CONTRACTOR	
Transfers to / (from) funds						
Surplus / (deficit) for year			/ - /	the description		directors.
Nature and purpose of funds						
						R:
4						

### APPENDIX 3



Report to the	е
trustees/members of	f

### Independent examiner's report on the accounts Charity name

Supporting Autism In Lanarkshire (Sail Autism)

Registered charity SC046814 number On the accounts of the charity for the period

	Period start	date		Period end date					
Day	Month	Year		Day	Month	Year			
01	09	2023	to	31	08 2024				
					(remember to inc numbers of addit				

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 examiner's statement

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

Independent examiner's statement In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

- 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

Signed\*\*:

Name:

Relevant professional qualification(s) or body (if any):

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

\*\* OSCR will accept digital or typed signatures

# **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

## Income & Expenditure Account 2018

Income				Last Year	% +/-
	Donations	£17,277.1	5	£13,753.40	25.6
	Events	£0.0		£3,045.15	
	Groups	£0.0		£1,228.54	
	Grants	£0.0	00	£1,000.00	
	Other	£264.3	35	£63.75	314.7
	Total Income		£17,541.50	£19,090.84	-8.1
Expenditu	ıre				
	Assets	£0.0	00	£0.00	#DIV/0!
	Staffing	£0.0	00	£0.00	
	Groups	£13,255.6	57	£20,752.36	-36.1
	Fundraising	£221.0	00	£216.00	2.3
	Information	£379.6	52	£882.00	-57.0
	Hospitality	£235.9	93	£314.18	-24.9
	Office/Telephone	£616.2	2	£394.84	56.1
	Governance	£681.6	60	£681.60	0.0
	Total Expenditure		£15,390.04	£23,240.98	-33.8
Income le	ess Expenditure		£2,151.46	-£4,150.14	-151.8
Asset Pur	chases		£0.00	£0.00	#DIV/0!
Surplus/D	Deficit 2018		£2,151.46	-£4,150.14	-151.8
	Surplus/Deficit 2017		£15,412.37	£19,562.51	-21.2
Total Sur	olus/Deficit		£17,563.83	£15,412.37	14.0
Balance S	heet				
Assets					
	Assets	£268.6	50		
	Debtors	£0.0	00		
	Bank Account	£17,295.2	13		
	Cash	£0.0	00		
	Total Assets		£17,563.83		
Liabilities					
	Creditors	£0.0	00		
	Total Liabilities		£0.00		1.
Assets les	s Liabilities		£17,563.83	1	
Surplus/D	eficit	<b>,</b>	£17,563.83		
Balance			-£0.00	Sail a	Butism

Income & Expenditure Account

		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Y	ear 2018
Balance		15,412.37	15,332.42	15,430.91	14,514.17	15,414.82	15,603.47	16,143.42	17,076.94	18,246.32	19,028.79	18,740.67	18,164.10		15,412.37
Income															
	Donations	£2,092.09	£800.04	£1,080.78	£1,141.51	£1,837.72	£941.49	£2,292.37	£1,695.70	£1,267.17	£1,070.38	£2,165.66	£892.24		£17,277.15
	Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Groups	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Other	£105.46	£0.82	£1.55	£3.06	£30.70	£3.47	£0.76	£0.18	£48.65	£1.77	£13.51	£54.42		£264.35
	Total Income	£2,197.55	£800.86	£1,082.33	£1,144.57	£1,868.42	£944.96	£2,293.13	£1,695.88	£1,315.82	£1,072.15	£2,179.17	£946.66		£17,541.50
Income Pl	lus Surplus	£17,609.92	£16,133.28	£16,513.24	£15,658.74	£17,283.24	£16,548.43	£18,436.55	£18,772.82	£19,562.14	£20,100.94	£20,919.84	£19,110.76	£0.00	£32,953.87
Expenditu	ire				*										
	Staffing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Groups	£2,244.57	£446.40	£1,972.49	£145.48	£1,425.84	£378.43	£951.43	£108.16	£506.10	£1,133.60	£2,723.49	£1,219.68		£13,255.67
	Fundraising	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£23.00	£18.00		£221.00
	Information	£0.00	£215.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£164.62	£0.00	£0.00		£379.62
	Hospitality	£0.00	£8.58	£0.00	£0.00	£227.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£235.93
	Office/Telephone	£14.93	£14.39	£8.58	£80.44	£8.58	£8.58	£8.58	£400.34	£9.25	£44.05	£9.25	£9.25		£616.22
	Governance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£381.60	£0.00	£0.00	£0.00	£0.00	£300.00		£681.60
	Total Expenditure	£2,277.50	£702.37	£1,999.07	£243.92	£1,679.77	£405.01	£1,359.61	£526.50	£533.35	£1,360.27	£2,755.74	£1,546.93		£15,390.04
Monthly 9	Gurplus	-£79.95	£98.49	-£916.74	£900.65	£188.65	£539.95	£933.52	£1,169.38	£782.47	-£288.12	-£576.57	-£600.27		
Surplus/D	Peficit	£15,332.42	£15,430.91	£14,514.17	£15,414.82	£15,603.47	£16,143.42	£17,076.94	£18,246.32	£19,028.79	£18,740.67	£18,164.10	£17,563.83		£17,563.83
Asset Pur	chases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Surplus/D	Peficit	£15,332.42	£15,430.91	£14,514.17	£15,414.82	£15,603.47	£16,143.42	£17,076.94	£18,246.32	£19,028.79	£18,740.67	£18,164.10	£17,563.83		£17,563.83
Balance S	heet														
Assets															
	Assets	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£568.60	£268.60		£268.60
	Debtors	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Bank Account		£14,812.31										£17,295.23	17.298-23	
	Cash	£50.00	£50.00	£50.00	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	, ,	£0.00
			£15,430.91												£17,563.83
	Total Assets	115,332.42	115,430.91	114,514.17	115,414.82	115,603.47	110,143.42	117,076.94	118,246.32	119,028.79	118,740.67	118,164.10	117,563.83		117,563.83
Liabilities															
	Creditors	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
	Total Liabilities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Assets les	s Liabilities	£15,332.42	£15,430.91	£14,514.17	£15,414.82	£15,603.47	£16,143.42	£17,076.94	£18,246.32	£19,028.79	£18,740.67	£18,164.10	£17,563.83		£17,563.83
Surplus/D	eficit	£15,332.42	£15,430.91	£14,514.17	£15,414.82	£15,603.47	£16,143.42	£17,076.94	£18,246.32	£19,028.79	£18,740.67	£18,164.10	£17,563.83		£17,563.83
Balance		-£0.00	£0.00	£0.00	£0.00	-£0.00	-£0.00	-£0.00	-£0.00	-£0.00	-£0.00	-£0.00	-£0.00		£0.00