

Section B Statement of balances

Categories
B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	7,006				7,006	6,272
Surplus / (deficit) shown on receipts and payments account	(3,095)	15,000			11,905	734
					-	
					-	
Cash and bank balances at end of year	3,911	15,000	-	-	18,911	7,006

(Agree balances with receipts and payments account(s))

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Freehold Property	Fixed Assets		289,449	289,449
Wind Turbine	Fixed Assets		28,000	28,000
	Total	-	317,449	317,449

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
CNES - Loan	Restricted Funds	-	2,051
CNES - Grant Repaid	Restricted Funds	-	-
	Total	-	2,051

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,006				7,006	6,272
	Surplus / (deficit) shown on receipts and payments account	(3,095)	15,000			11,905	734
						-	
	Cash and bank balances at end of year	3,911	15,000	-	-	18,911	7,006

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Freehold Property	Fixed Assets		289,449	289,449
	Wind Turbine	Fixed Assets		28,000	28,000
			Total	-	317,449

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	CNES - Loan	Restricted Funds	-	2,051
	CNES - Grant Repaid	Restricted Funds	-	-
			-	-
			-	-
		Total	-	2,051

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2022		28	February	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants	6,053	15,000			21,053	5,416
Receipts from fundraising activities	7,888				7,888	5,202
Gross trading receipts					-	
Income from investments other than land and buildings	30				30	6,738
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Loan					-	
A1 Sub total	13,971	15,000	-	-	28,971	17,356
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,971	15,000	-	-	28,971	17,356
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:	12,238				12,238	6,946
Audit / independent examination	75				75	100
Preparation of annual accounts					-	-
Legal costs					-	
Loan Repaid	4,438				4,438	6,658
Equipment Purchased	315				315	2,918
A3 Sub total	17,066	-	-	-	17,066	16,622
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,066	-	-	-	17,066	16,622
Net receipts / (payments)	(3,095)	15,000	-	-	11,905	734
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(3,095)	15,000	-	-	11,905	734

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
Southend Community Hall

Registered charity number

SC000421

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1	March	2022		28	February	2023

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 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

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.

Signed:

Name:

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

Address:

Date:

16 April 2025