

# EAGLES WINGS SCIO

## Annual Report and Financial Statements for the year to 30 June 2024

Scottish Charity Number SC031493

Scottish Charity Reference No. SC031493

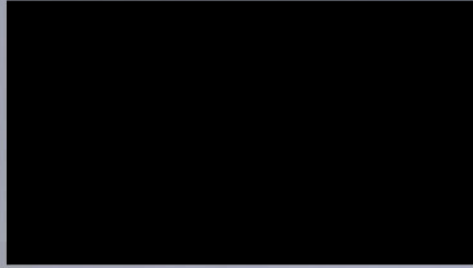
Independent Examiner  
James Cornick  
1 Mosburn Place  
Leitham, Forth  
Angus DD8 2RH

Bankers  
Bank of Scotland  
PO Box 1000  
Aberdeen  
Telford  
AB9 2EA

# EAGLES WINGS SCIO

## Charity Information

### Trustees



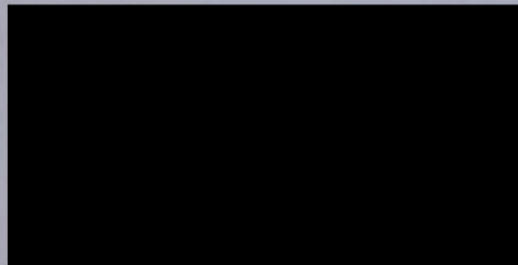
### Principal Address

Gatehouse, Strathmore Lodge,  
31 Ward Road  
Dundee  
DD1 1NG

### Scottish Charity Reference No

SC031493

### Independent Examiner



### Bankers

Bank of Scotland  
PO Box 1000  
Murraygate  
Dundee  
DD1 2EA

## Report of the trustees of Eagles Wings SCIO

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The trustees present their annual report and financial statements for the year ending 30 June 2024.

### Constitution

The trustees of Eagles Wings Trust passed a resolution dated 04 May 2001 describing the trust purpose as relieving the suffering and distress of individuals who are homeless or who are in necessitous circumstances by way of their housing, employment or economic status, suffering or recovering from an addiction to drugs and/or other substances and to advance the Christian religion by sharing the Christian Gospel.

### Trustees

The full list of trustees at the year end are shown on page 1.

### Objectives and activities

The object of the trust shall be to assist in the care of homeless persons by providing care and support through organising and running a mobile soup kitchen, providing advice and assistance to obtain housing or employment, and visiting those in prison or hospital.

### Financial Review

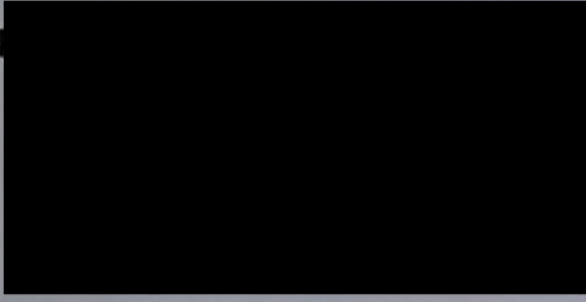
The results are detailed in the attached statement of financial activities and show gross income resources of £87,211 (2023 £66,380), resources expended of £84,194 (2023 - £79,441) and net movement of funds of £3,016 (2023 - £13061) . Total funds as at 30 June 2024 were £43,711 (2023 -£40,695). The financial statements comply with the Statement of Recommended Practice – Accounting and Reporting by Charities (March 2005)

It should be highlighted that in May 2024, the trust /charity suffered the sudden loss of a dear friend, worker and brother in Christ, [REDACTED] His passing drew out an outpouring of grief from a number of groups, individuals and charities, and funds were donated to fully cover funeral costs.

### Responsibilities of Trustees

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable it to ensure that financial statements comply with the Charity and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2005 (as amended), and the provisions of the charity constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Dated 24 March 2025

# Eagles Wings SCIO

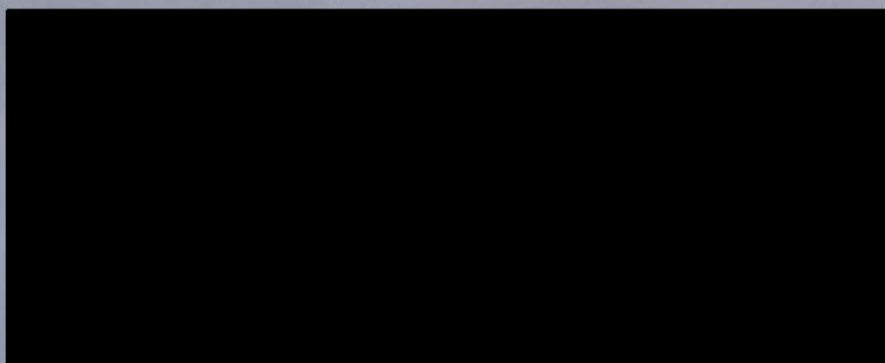
## Statement of financial activities for the year to 30 June 2024

Total 2,023	Detail	Unrestricted Funds (see note 1)	Restricted Funds (see note 2)	Total Funds
£		£	£	£
	<b><u>Incoming Resources</u></b>			
15,692	Gifts Churches	10,251		10,251
28,936	Individuals	38,606	3,100	41,706
16,400	Trusts	16,700		16,700
5,352	Others	15,104	500	15,604
0	Gift Aid Tax Reclaim	2,602		2,602
0	Interest	348		348
<b>66,380</b>		<b>83,611</b>	<b>3,600</b>	<b>87,211</b>
	<b><u>Resources Expended</u></b>			
40,941	Salaries (incl. PAYE)	47,745		47,745
3,505	Administration	4,194		4,194
11,149	Food/Clothes	12,471		12,471
4,706	Van/Travel	3,997		3,997
10,814	Douglas Street/Gatehouse - - Property Costs	7,778		7,778
2,655	Douglas Street/Gatehouse- - Equipment/Kitchen Supplies	2,618		2,618
5,332	Service Users Expenses	5,151		5,151
300	Accountancy Fee	240		240
39	Miscellaneous	0		0
<b>79,441</b>		<b>84,194</b>	<b>0</b>	<b>84,194</b>
<b>-13,061</b>	<b>Net Movement in Funds</b>	<b>-584</b>	<b>3,600</b>	<b>3,016</b>

## Eagles Wings SCIO

### Statement of Balances as at 30 June 2024

<b>Total Funds 2023</b>		<b>Unrestricted Fund (see note 1)</b>	<b>Restricted Fund (see note 2)</b>	<b>Total Funds</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
	<b>General Fund – unrestricted</b>			
53,755	Opening Balance	40,695	0	40,695
-13,060	Surplus/(Deficit) for the year	-584	3,600	3,016
<u>40,695</u>	Closing Balance	<u>40,111</u>	<u>3,600</u>	<u>43,711</u>
	<b>Bank and Cash Balances</b>			
38,840	Bank current account			16,045
	95 Day Notice Account			25,348
1,855	Petty Cash account			1,607
	Cash in hand			712
<u>40,695</u>				<u>43,711</u>
	<b>Other assets – unrestricted fund</b>			
<u>39,814</u>	Jiffy Truck (at cost)			<u>39,814</u>



# Eagles Wings SCIO

## Notes to the Accounts

### 1 Unrestricted Fund

This is the General Fund of Eagle's Wings through which all the receipts and payments of running the charity pass.

### 2 Restricted Fund

Donations were received in respect of the funeral costs of [REDACTED] who is referred to in the Trustees' Report on page <sup>3</sup>???. At the end of the year no monies had been paid over for the funeral. The terms of the largest donation allow for any surplus to be taken into Eagle's Wings' General Fund.

3 No Trustee received any remuneration or expenses in respect of their duties.

## **Eagles' Wings SCIO**

### **Report of the independent examiner to the trustees of Eagles Wings SCIO**

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on the three preceding 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 (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

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.

