Charity No SC047893

WALK WITH SCOTT FOUNDATION

ACCOUNTS AND REPORT

FOR THE YEAR ENDED 31 MARCH 2023

GLASS ACCOUNTANCY
76/6 PARK AVENUE
EDINBURGH
EH15 1JP

Walk with Scott Foundation - Charity No SC047893

Receipts and Payments Account for the year ended 31 March 2023

		2023		2022
Receipts				
Fundraising events	27,041		13,405	
Donations	9,087		5,728	
Virgin money giving	-		11,334	
Amazon giving	-		122	
		36,128		£ 30,589
Total Receipts		36,128		£ 30,589
Payments				
Donations:				
Defribillator purchase		-		-
Food poverty		5,000		5,000
Leuchie House		2,750		5,000
Harlawhill hill windows		-		4,553
Beyond boundaries east lothian		5,000		-
Home start east lothian wwsf award		3,000		-
Can do		2,000		-
Dads work		1,500		-
S.T.A.N.D		1,000		-
Nursery garden in bloom		1,000		-
Fa'side community kitchen		1,000		-
Macmerry and district shed		1,000		-
Square one kinship care		750		-
Whitecraig primary		750		-
Other donations		-		1,115
Active schools		1,000		-
Cockenzie and Port Seton childrens gala programme		80		
Website		346		-
Accounts		330		330
Event fees- catering and drinks		3,927		6,208
Printing / merchandise		323		822
Total Payments		30,757		£ 23,029
Surplus/deficit for year		£ 5,371		£ 7,560
Surplus brought forward		£ 28,115		£ 20,555
Surplus Carried Forward		£ 33,486		£ 28,115

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Statement Of Balances as at 31 March 2023

		2023		2022
Fixed Assets	£	-	£	-
Current Assets				
Petty Cash	£	-	£	-
Bank Accounts	£	33,486	£	28,115
	£	33,486	£	28,115

Walk with Scott Foundation - Charity No SC047893

Notes to the Accounts for the year ended 31 March 2023

1) ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The Financial Statements are prepared on an Receipts and Payments basis to comply with the Charities Accounts (Scotland) Regulations 2006. In preparing the Financial Statements the Charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005, and accounting standards applicable to the Companies Act 1985 & 2006.

(b) Incoming Resources

Incoming Resources are included in the Statement of Financial Activities when the Charity becomes entitled to the resources.

Grants and donations are only included in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.

(c) Payments

All expenditure is accounted for on an a Receipts and Payments basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

(d) Unrestricted Funds

These funds are expendable at the discretion of the Management Committee in furtherance of the Objects of the Charity.

(e) Designated Funds

None of the funds held at the end of the financial period were restricted and are therefore held as unrestricted and may be used at the discretion of the Management Committee in furtherance of the Objectives of the Charity.

2) RECONCILIATION OF MOVEMENT OF FUNDS

	2023	2022
	£	£
Unrestricted income funds brought forward	28,115	20,555
Surplus/(deficit) for the year	5,371	7,560
Unrestricted income funds carried forward	33,486	28,115

Independent Examiner's Report to the Trustees of Walk with Scott Foundation
Charity No SC047893

I report on the accounts of the charity for the year ended 31 March 2023 which are enclosed.

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) Act 2005 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 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 respects the requirements:
- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, 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

Stuart Glass

Stuart Glass ACMA
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23 August 2024