 **Leith Community Archers**

**SCIO Scottish Charity No –  SC045559**
 **Financial Statements**

 **For the year ended 30 April 2019**

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Trustees’ Annual Financial Statement for the year ended 30 April 2018

The trustees have pleasure in presenting the financial statements for the year ended 30
April 2018.

Reference and Administrative Information

Charity name: Leith Community Archers

SCIO Charity no: SC045559

Registered address:
c/o 4 Fillyside Avenue

Edinburgh
EH7 6QT

Current Trustees:
 David Burnett

Chairperson

Andy Lang

Child protection officer

George Fyvie

Treasurer

Paul McNulty

Secretary & Membership

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees:

**Signature(s):**

**Full name:**

George Fyvie

**Position:**

 Treasurer

**Date:**

28 May 2019

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Independent Examiner’s Report to the Trustees of
 Leith Community Archers

Date:

2.

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I report on the accounts for the year ended 30

th

 April 2019 set out on pages six to nine.

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 the 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.
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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

 to which, in my opinion, attention should be drawn in order to enable a proper understanding of
the accounts to be reached.

Duncan M Walker

Fellow of The Institute of Financial Accountants

Fellow of The Institute of Public Accountants in Australia

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Statement of Receipts and Payments for the year ended 30 April 2019

Unrestricted
funds

Restricted
funds

TOTAL
2019

TOTAL
2018

Receipts

Donations

3

£0

0

£0

£30

Grants

4

£2,850

£624

£3,474

£9,948

Fundraising

£0

0

£0

£108

Charitable activities:

Weekly session donations

5

£0
£2,217.52

0
0

£0
£2,217.52

£0
£1,806

Total receipts

£5067.52

£624

£5,691.52

£11,340

Payments

Cost of charitable activities

6

£3,433.85

£0

£3,433.85

£5,429

Purchase of equipment

£0

£694.23

£694.23

£1746

Governance (accounts)

   7

£200

0

£200

£200

Total payments

£3633.85

£694.23

£4328.08

£7,195

Surplus/(Deficit) for
the year

   8

£1,433.67

(£70.23)

£1,363.44

£4,145

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Statement of Balances – Year ended 30 April 2019

Unrestricted   Restricted

TOTAL

TOTAL

funds

funds

2019

2018

Opening cash at bank and in hand     £7,442.60

£0

£0

£3,333

Surplus/(Deficit) for the year

£1,363.44

£0

£1,363.44

£4,145

Closing cash at bank and in hand

£8,838.21

£0

£8,838.21

£7,478

Bank and cash balances

Current account

£8,838.21

£0

£8,838.21

£7,478

Other assets

Equipment (estimated value)

£1,500

£1,500

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Notes to the accounts - for the year ended 30 April 2019

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance
with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts

(Scotland) Regulations 2006 (as amended)

2. Nature and purpose of funds

Unrestricted  funds  are  those  that  may  be  used  at  the  discretion  of  the  trustees  in
furtherance of the objects of the charity. The trustees maintain a single unrestricted fund

for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified
by the donor or when funds are raised for specific purposes.

3. Donations

Donations received on an ad hoc basis from those attending archery sessions.

4. Grants received 2018-19

Unrestricted
funds

Restricted
funds

Hedley Foundation

    -

£624

Magic Little Grants

 £500

  -

Garfield Weston

£1,000

     -

Gordon Fraser Foundation

£500

     -

Co-op Local Giving Fund

£350

     -

CD

£500

    -

TOTAL

£2,850

£624

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5. Regular attendees of LCA are asked to pay an annual subscription to aid the running
of the group (£5/adult; £3/child; £10/family as of year ending 2019/2020). Those attending weekly sessions are asked to make a donation of £5/adult and  £1/child to cover running costs (eg sports hall rental).

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6. Cost of charitable activities

Unrestricted
funds

Restricted
funds

Year ended
30/4/19

Year ended
30/4/18

Sports Hall Rental

£1,668.6

0

£1,633

£1,633

Insurance

£270.41

£0

£270.41

£265

Archery coach
training/renewal

£1316.0

£0

£1316

£1875

IT/software

£157.80

  -

£157.8

   £42

Prizes

£21.04

£0

£21.04

 £1,436

£3,433.85

£0

£3,433.85

£5,251

7. Governance costs

The accounts for 2017-18 were scrutinized by Duncan Walker Partnership Ltd.

Unrestricted
funds

Restricted
funds

Year ended
30/4/19

Year ended
30/4/18

Accountancy

£200

0

£200

£200

£200

0

£200

£200

8.  A  deficit  of  £70.23 was declared due to using up the restricted funds allocated to equipment.

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