

CHARITY NAME:		CHARLESTON COMMUNITY FOUNDATION		SCO	SC041850
Previous Period	RECEIPTS & PAYMENTS ACCOUNT		FOR THE PERIOD FROM	01-Dec-24	TO 30-Nov-25
£1,129.79	RECEIPTS				
	Proceeds from Fund Raising Activities				£818.00
					£0.00
	Charitable Income				
	Legacies 0.00				
	Grants Received 0.00				
	Donations Received 200.00				£200.00
	Miscellaneous Sales				£1,150.32
	Investment Income				£0.00
	Other General Income				£0.00
£2,655.89	Total Receipts				£2,168.32
£3,785.68					
£112.49 £691.60 £2,101.60 £0.00 £0.00	PAYMENTS				
					£0.00
	Expenses of Fund Raising Activities				£75.00
	Miscellaneous				£1,750.90
	Publicity Expenses				£0.00
	Cost of Miscellaneous Sales				£0.00
	Successful Applications				£982.00
	Administrative Costs				£20.00
	Other General Costs				£0.00
	£2,905.69	Total Payments			
£879.99	Surplus (Deficit) for the Period				-£659.58
£0.00	STATEMENT OF BALANCES				
	Opening Balances				
	Bank 7,094.39				
	Cash 99.94				
	7,194.33				
	Closing Balances				
	Bank 6,509.81				
	Cash 24.94				
	6,534.75				-£659.58
	(the movement in balances equates to the surplus/deficit from the period shown above)				-£659.58
All funds held by the charity are unrestricted in nature					
Prepared By (signature)..... Carol Scott			Approved by Trustee Name; Caroline Keiro-Kirk		
Date 10/07/2026			Signature C. Keiro-Kirk		
			Date 10/07/2026		

CHARITY NAME: CHARLESTON COMMUNITY FOUNDATION SCO SC041850

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-Dec-24 TO 30-Nov-25

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Foundation's Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005. To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Foundation and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Foundation's effective Constitution.
- d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

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(please delete alternative paragraph * as appropriate)

Signed Lynsey Graham Dated 03/08/26

Name LYNSEY GRAHAM Qualification MAAT, BSC(HONS)

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