

16/01/2017

**Arran Eco Savvy Community SCIO SC045785**

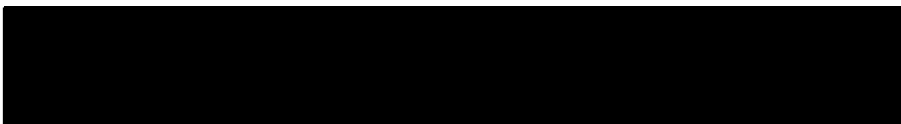
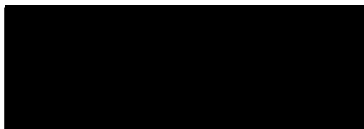
**Revised Accounts**

In response to your email request dated 29/12/2016 to revise accounts.

Please find enclosed revised accounts for the above charity which have been independently examined (report enclosed)

I hope everything is now in order and have posted these revised accounts to our web site [arranecosavvy.org.uk](http://arranecosavvy.org.uk)

Kind Regards



Treasurer

*Revised accounts 12/01/2017*

*Ref et 9/12/16 SC045785.2016 1*

# OSCR

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts v2

**Report to the trustees/members of**  
**Registered charity number**  
**On the accounts of the charity for the period**

Charity name <b>ARRAN ECOSAVVY COMMUNITY SCTO</b>						
SC <b>045785</b>						
Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
<b>07</b>	<b>07</b>	<b>2015</b>		<b>05</b>	<b>04</b>	<b>2016</b>
Set out on pages <b>2</b>						(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 [other than that disclosed on the attached page\*]

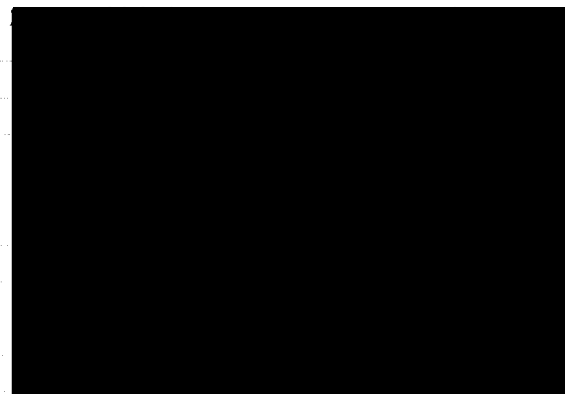
1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

**Signed:**  
**Name:**

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

**Address:**



drawn in order to enable a proper

Date: **12/01/2017**

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**

A large, empty rectangular box with a dotted border, intended for providing details of items to be disclosed.

**Arran Eco Savvy Community SCIO****No. SC045785**

## Balance sheet

7th July 2015 - 05th April 2016

<b>Opening Balance at 7th July 2015</b>	0.00	<b>0.00</b>
<b>Income</b>		
Sales of donated goods	7,286.25	
Donations from Second Chance sales	1,447.75	
Donations from up-cycled sales	649.28	
PAT testing	45.00	
Sales of trade goods	366.15	
Donations	244.00	
Donation from Eco Savvy pre charity	8,073.93	
Bank interest	3.02	
Cash sales adjustment	38.07	
<b>Total</b>	<b>18,153.45</b>	<b>18,153.45</b>
	Less Second Chance cash paid to members	-1,263.05
	<b>Total</b>	<b>16,890.40</b>
<b>Expenditure</b>		
Rent	2,520.00	
Insurance	0.00	
Heat & Light	524.34	
Broadband & Phone	557.43	
Water rates	503.64	
IT	0.00	
Advertising	1,013.08	
Stationery & Printing	327.60	
Pat testing & Repair	141.88	
Repairs & Renewals	0.00	
Project Development	834.89	
Volunteer fares	489.75	
Shop & Event Volunteer Subsistence	517.07	
Trading purchases	814.92	
Hall hire	723.00	
Up-cycling	0.00	
Sundries	0.00	
Bank charges	4.00	
	<b>8,971.60</b>	<b>-8,971.60</b>
	<b>Surplus funds</b>	<b>7,918.80</b>
<b>Year end balance</b>		
Royal Bank of Scotland plc	7,099.66	
Floats	275.00	
cash in hand	544.14	
	<b>7,918.80</b>	

Prepared by [REDACTED] from the Daily Cash Book records, invoices & receipts.  
12/01/2017 [REDACTED]

**Arran Eco Savvy Community SCIO SC045785**

**Treasurer's Report - 7<sup>th</sup> July 2015 year ending 5<sup>th</sup> April 2016**

*Please note these accounts are in addition to the full twelve months accounts already posted on the website. This accounting period begins 7 July 2015 the date the charity was registered. Surplus funds generated from activities prior to charitable status are shown as a donation.*

The accounts have been examined by an independent examiner

The balance sheet is posted on our website and links to it will be available from the charity regulator OSCR

I am pleased to report a healthy bank balance of £7918.18

Income has been generated from the sale of unwanted items in the community re-use shop with the addition of £244 from donations and a raffle.

[REDACTED]

Treasurer

*Revised accounts 12/01/2017*

[REDACTED]