

STATEMENT OF RECEIPTS AND PAYMENTS

0th August 2022 to 31st July 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
Grants	4	12,750	66,480	79,230	31,337
Donations	5	3,307	0	3,307	7,379
Bank Interest & rebates		354	0	354	3
Total Receipts		16,411	66,480	82,891	38,719
Payments					
Cost of Charitable Activities	6	4,624	74,014	78,638	12,468
Total Payments		4,624	74,014	78,638	12,468
Surplus/(deficit) for the year		11,787	-£7,534	4,253	26,251

STATEMENT OF BALANCES AS AT 31ST JULY 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Balances at 1st August 2022	25,165	5,160	30,325
Surplus/(deficit) for period	11,788	-7,534	4,254
Bank Balance as at 31st July 2023	36,953	-2,374	34,579

The Notes 1-7 form an integral part of these accounts.

Approved by the Trustees on 2nd October 2023.

Original signed on their behalf by **Jessica Paterson - Chair of Trustees**
on 3rd October 2023

NOTES to the ACCOUNTS for the YEAR 1ST AUGUST 2022 to 31ST JULY 2023

- 1 Basis of Accounting** These accounts have been prepared on the Receipts basis in accordance with the Charities & Trustess Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (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. 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 Related Party Transactions** No remuneration was paid to the Trustees or to any connected persons during the year.

ANNUAL ACCOUNTS
Year Ending 31st July 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4 Grants				
Barber Fund (donation)	0	0	0	100
CVS/Esol	0	0	0	2,000
Falkirk Council	0	25,000	25,000	1,500
ESOL	0	0	0	300
Community Choices	0	0	0	1,717
Paypal Legal	0	0	0	720
Postcode Lottery	0	0	0	25,000
Agnes Watt	750	0	750	0
Alen Lane	0	4,000	4,000	0
ASDA Foundation	0	1,490	1,490	0
HSBC	0	490	490	0
Path for All	0	32,500	32,500	0
PS Funding Scottish Police	0	2,500	2,500	0
Robertson Trust - Part 1	12,000	0	12,000	0
SRC Council	0	500	500	0
	<u>12,750</u>	<u>66,480</u>	<u>79,230</u>	<u>31,337</u>
5 Other Charitable Receipts				
Fundraising Activities	0	0	0	0
Donations	3,307	0	3,307	7,379
	<u>3,307</u>	<u>0</u>	<u>3,307</u>	<u>7,379</u>
6 Cost of Charitable Activities				
Bank Charges	96	0	96	96
Insurance	516	0	516	535
Administration	315	0	315	294
Volunteer training & expenses	0	560	560	945
Office Equipment	0	0	0	280
Payroll & Contract staff	0	41,696	41,696	0
Services	7 3,697	31,758	35,455	10,318
	<u>4,624</u>	<u>74,014</u>	<u>78,638</u>	<u>12,468</u>
7 Cost of Services Provided				
Refugees	101	653	754	1,001
Asylum Seekers	3,505	31,106	34,610	9,317
Others	91	0	91	0
	<u>3,697</u>	<u>31,758</u>	<u>35,455</u>	<u>10,318</u>

Springbank

140 New Trows Road, Lesmahagow
South Lanarkshire, ML11 0ER

Friends of Scotland Settlers
C/O Tom Ogilvie

29 September 2023

Dear Tom,

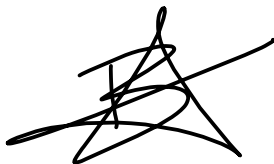
Thank you for sending through a copy of the '20231023 FOSS AGM draft Accounts to 31st July 2023' excel file and providing the hard copy bank statements and documents covering the year 01 August 2022 through to 31 July 2023 for independent review.

I can confirm that upon review of the above-mentioned soft copy files sent to me and hard copies provided, these have been found to be in order for the purposes of recording your financial year ending July 2023 with the observations and changes previously noted, discussed via email communications with yourself on 26 and 29 September 2023.

To that end I have included the standard form independent examiners report as per OSCR guidance.

Should you require any further information, discussion, or assistance from me, please do not hesitate to contact by any means listed.

Yours Sincerely

A handwritten signature in black ink, appearing to be 'B. D. Humphries', written over a horizontal line.

Brian D. Humphries BA (Hons), DipSP CIWFM MIH

Independent Examiner's Report to the Trustees of 'Friends of Scotland Settlers (FOSS)' Trust

Reporting on the accounts of the charity for the year ended 31 July 2023.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 Page 21 OSCR I Independent Examination: A Guide for Charity Trustees 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
 - 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.

Name: Brian D. Humphries

Relevant Professional qualification/professional body: BA (Hons), DipSP CIWFM MIH

Address: 140 New Trows Road, Lesmahagow, South Lanarkshire, ML11 0ER

Date: 29 September 2023