

# OSCr

Office of the Scottish Charity Regulator

<b>Independent examiner's report on the accounts</b> <small>v2</small>							
<b>Report to the trustees/members of</b>	<b>Midlothian People's Equality Group</b>						
<b>Registered charity number</b>	<b>SC042948</b>						
<b>On the accounts of the charity for the period</b>	<b>Period start date</b>				<b>Period end date</b>		
	<b>Day</b>	<b>Month</b>	<b>Year</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>
	01	April	2014	to	31	March	2015
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)						

<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"><li>which gives me reasonable cause to believe that in any material respect the requirements:<ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul></li></ol> <p>have not been met, or</p> <ol style="list-style-type: none"><li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>		
<b>Signed:</b>	<p><i>KE Mc Gowan</i></p>	<b>Date:</b>	<b>19 May 2015</b>

<b>Name:</b>	<b>Karen McGowan</b>
<b>Relevant professional qualification(s) or body (if any):</b>	<b>Lifelong and Employment Officer Education, Communities and Economy</b>
<b>Address:</b>	<b>Midlothian Council</b>
	<b>Fairfield House</b>
	<b>8 Lothian Road</b>
	<b>DALKEITH, EH22 3AA</b>

\*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.

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

**NONE**

**Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2014		31	March	2015

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	618
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618</b>	
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	88				88	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>-</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	516				516	
	Surplus / (deficit) shown on receipts and payments account	66				66	
						-	
	Cash and bank balances at end of year		-	-	-	450	
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
		Total		-	-

B3 Other assets	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
		Total		-	-	-

B4 Liabilities	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
		Total		-	-

B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	to nearest £
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Ronald Chisnall</i>	RONALD CHISNALL	12 May 2015
<i>Alexander Florence</i>	ALEXANDER FLORENCE	13 May 2015

### Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Expenditure, Hosting Website - Payments made,

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			Total	

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

**C6 Other information**