

APPENDIX 3



Independent examiner's report on the accounts										v2	
Report to the trustees/members of	Charity name										
	JED THISTLE RFC SCIO										
Registered charity number	SC042736										
On the accounts of the charity for the period	Period start date					Period end date					
	Day	Month	Year		Day	Month	Year				
	01	06	2020	to	31	05	2021				
Set out on pages	1-2										(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 (as amended). 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 2006 Accounts Regulations. 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 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, 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

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

Signed: [Redacted]

Date: 30/7/2021

Name: ANDREW NAGLE

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

Address: [Redacted]

*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**

JED THISTLE R.F.C. SCIO

STATEMENT OF INCOME & EXPENDITURE - SEASON 2020-21

INCOME	2019-20	2020-21	EXPENDITURE	2019-20	2020-21
Sponsors & Donations	4,590.25	5,420.00	Printing & Postage	728.49	577.20
Membership	4,413.00	3,610.00	Fund Raisers Expenditure	250.00	250.00
International Tickets	235.85	0.00	Sportswear & Clubwear	5,653.54	1,581.54
Fund Raisers Income	2,993.39	2,538.27	Transport	3,062.92	0.00
Annual Sevens	398.52	0.00	Welsh Trip	872.70	-427.50
Hall Hire	3,440.00	1,060.00	Match Teas	764.76	0.00
Grant Income	2,000.00	0.00	TV Licence / Phone	154.50	157.50
Miscellaneous	-238.85	0.00	Laundry	526.35	0.00
			Medical	640.25	0.00
			General Clubhouse Expenses	1,677.30	2,312.25
			Hall & Maint.	3,834.01	1,971.23
			Electric & Gas	7,958.43	780.00
			Toilets / Extension		
			Miscellaneous	510.49	170.00
			Profit on season		5,256.05
		£ 12,628.27			£ 12,628.27
Balance as at 2019-20		19,771.29	Balance as at 2020-21		25,027.34
Cash on Hand 2019-20		391.02	Cash on Hand 2020-21		391.02
Income for the season		12,628.27	Expenditure for the season		7,372.22
		£ 32,790.58			£ 32,790.58

Certified Correct
30/7/2021

JED THISTLE RFC

BANK RECONCILIATION AS AT

31-May-21

Opening balance	19,771.29
Income	14,075.77
Expenditure	-8,819.72
Closing balance	<u>25,027.34</u>

Unpresented cheques

_____ 0.00

Outstanding lodgements

_____ 0.00

Closing balance per Bank

25,027.34

Certified Correct

30/7/2021

*NORMAN KERR
TREASURER*

6/8/2021