

Report of the Independent Examiner

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) Regulations 2005. The charity trustees consider that an independent examination is needed under section 44(1)© of the Accounts Regulations. It is my responsibility to examine the accounts under section 44(1)© of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement.

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 seeking explanations from the trustees concerning any such matters.

Independent Examiner's Statement

In the course of my examination of the statement of accounts for the year ended 31 October 2018, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect:
 - a accounting records have not been kept in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
 - b the accounts do not accord with these records.
 - c the statement of accounts do not comply with any of the requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



March 13, 2019

David M Gunn,
10 Hamnavoe,
Stromness,
Orkney.
KW16 3JQ.

Hamnavoe Carers Summary of Accounts 31st October 2018

Income		Expenditure	
Donations	£2,673.67	Xmas Party	£648.00
Mini Bus	£1,233.08	Summer Trips - Meals	£294.79
Whist	£900.14	Summer Trips - Bus & Entry	£732.06
Co-op Fund	£3,036.56	Room Hire	£235.51
Lottery Fund	£10,000.00	Misc	£120.27
		VAO Membership	£15.00
		lottery licence	£30.00
		Midas	£176.00
		Bus Ins & Blue Badge	£20.00
		Insurance	£1,043.56
		Total	£3,315.19
		Surplus(Deficit)	<u>£14,528.26</u>
			<u>£17,843.45</u>
Balance as at 2017	£29,891.62	C/A Bank Statement	£44,419.88
Surplus	£14,528.26	O/S Cheques	£44,419.88
Balance as at 2018	<u>£44,419.88</u>		<u>£44,419.88</u>

STROMNESS MARCH 13, 2019.

INSPECTED AND FOUND CORRECT

