

OSCR

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts								v2
Report to the trustees/members of	MISS ADELAIDE ORR WALKER								
Registered charity number	SC013228								
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year	to	Day	Month	Year		
	01	04	2014		31	03	2015		
Set out on pages								(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:

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:  **Date:** 25/09/2015

Name: PAUL DOAK

Relevant professional qualification(s) or body (if any): CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY (CIPFA)

Address: NORTH AYRSHIRE COUNCIL
CUNNINGHAME HOUSE
IRVINE
KA12 8EE

Mrs Adelaide Orr Walker Children's Trust SC013228

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2015

Mrs Adelaide Orr Walker Children's Trust SC013228
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**Mrs Adelaide Orr Walker Children's Trust SC013228
Trustees Annual Report
For the Year Ended 31 March 2015**

Charity's principal address:-

South Ayrshire Council
County Buildings
Wellington Square
Ayr KA7 1DR

Names of Trustees:-

Karen Butler
Rev Neil A McNaught
Eric Aitken

Founding Document:-

Trust Document

Trustee recruitment and appointment:-

The Trustees are the Minister of Alloway Parish Church, the Head Teacher of Alloway Primary School (being successor to the Headmaster of Alloway Public School, John Black Dunn Ferguson, Esquire of Balgarth, Ayrshire and Chairman of the Alloway Hall Committee)

Charitable purposes:-

The purpose of the charity is to provide from time to time treats for children resident in or about the Parish of Alloway.

Summary of the main achievements of the charity during the financial period:-

The Trust made no disbursements during the period.

Policy on Reserves:-

The unrestricted free reserves at the financial year-end were £980.42 (2013/14: £980.42). The unrestricted reserves are available for the purpose of expending the capital, and any income generated on the capital, on the objects of the trust.

The reserves are held in a bank account.

Signed on behalf of the charity's trustees:-

Name:-

Karen Butler

Signature:-

K.E. Butler

3/9/15

Mrs Adelaide Orr Walker Children's Trust SC013228

Statement of Receipts and Payments for year ended 31 March 2015

	Note	Unrestricted funds £	Permanent endowment funds £	Total funds 2014-15 £	Total funds 2013-14 £
Receipts					
Investment income		-	-	-	-
Total Receipts		-	-	-	-
Payments					
Governance Costs		-	-	-	-
Total Payments		-	-	-	-
Surplus / (Deficit) for the Year		-	-	-	-

Mrs Adelaide Orr Walker Children's Trust SC013228
Statement of Balances as at 31 March 2015

Note	Unrestricted funds £	Permanent endowment funds £	Total funds 2014-15 £	Total funds 2013-14 £
Bank and Cash in Hand				
Opening Balance	980.42	-	980.42	980.42
Surplus / (Deficit) for the Year	-		-	-
Closing Balance	980.42	-	980.42	980.42

Name:-

K.E. Butler

Date:-

3/9/15

Karen Butler
 Head Teacher
 Alloway Primary School
 South Ayrshire Council

Mrs Adelaide Orr Walker Children's Trust SC013228

Notes to the Accounts

1 Basis of Accounts

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment Scotland Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Fund Accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in the furtherance of any of the objectives of the charity.

Permanent endowment funds are held in trust to be held for the benefit of the charity as a capital fund. The income arising from the investments is available for the purposes of the charity and is added to the unrestricted fund.

3 Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the expense to which it relates.

4 Trustee Remuneration, Expenses and Related Party Transactions

No remuneration or expenses were paid to the trustees or any connected persons during the year 2014/15.

5 Grants

No grants were paid to individuals during 2014/15.

6 Cash and Bank Balances

During the year the trust's balances were held by the Clydesdale Bank.