

Joseph Thomson Project Steering Group
SC029176

Statement of Receipts and Payments for the year ended 31st March 2015

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2015	Year ended 31/03/2014
Receipts				
Donations (Note 1)	1832	5	1837	2480
Grants (Note 2)	13	0	13	10807
Loan	-	-	-	3000
Fundraising	102	-	102	33
Total Receipts	1946	5	1951	16320
Payments				
Fundraising Costs	-	-	-	-
Cost of charitable activities (Note 3)	2829	2010	4839	17897
Loan Repaid	-	-	-	3000
Total Payments	2829	2010	4839	20897
Surplus/(Deficit) for the year	-883	-2005	-2888	-4577

Statement of Balances as at 31st March 2015

Opening cash and bank	3477	2068	5545	10122
Surplus/(Deficit) for the year	-883	-2005	-2888	-4577
Closing cash and bank	2594	63	2657	5545

Bank and Cash Balances

Bank of Scotland	2415	50	2465	5503
Cash on Hand	179	13	192	42
	2594	63	2657	5545

Notes to the Accounts – for the year ended 31st March 2015

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis.

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. The restricted fund is for the restoration of the John Ross gravestone.

3 Related party transactions

No trustee or person related to a trustee received any remuneration from the charity during the year.

4 Donations

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2015	Year ended 31/03/2014
Donations	1832	5	1837	2480
	1832	5	1837	2480

5 Grants

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2015	Year ended 31/03/2014
D&G Council	13	-	13	9707
D&G Council	-	-	0	1100
	13	0	13	10807

6 Cost of charitable activities

	Unrestricted Funds	Restricted Funds	Year ended 31/03/2015	Year ended 31/03/2014
Stonemason	-	2010	2010	-
Rent	100	-	100	-
Postage, Stationery & Advertising	202	-	202	106
Broadband	320	-	320	-
Telephone	340	-	340	-
Electricity	480	-	480	38
Official Opening	440	-	440	-
Equipment	121	-	121	-
Website Hosting	100	-	100	-
Insurance	296	-	296	-
Improvements	-	-	-	16578
Repairs	210	-	210	-
Running Costs	219	-	219	1175
	2829	2010	4839	17897

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name JOSEPH THOMSON GROUP						
Registered charity number	SC 029176						
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2014		31	03	2015
Set out on pages	1 to 8						(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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:	<i>Mary Morton</i>				Date:	23/11/15	
Name:	MARY MORTON						
Relevant professional qualification(s) or body (if any):	CHARTERED ACCOUNTANT						
Address:	GRENNAN, PENPONT THORNHILL DG3 4LX						

*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.