

CAW Financial End of Year 2019-2020

Date	Activity	Cash in	Cash out	Cash balance	CBank in	CBank out	CBank balance	WDT in	WDT out	WDT balance	Overall balance	
31/05/2020	End of Financial Year			£967.42			£1,312.04			£0.00	£2,279.46	
21/04/2020	BBox donations (21/2/20)	£106.99		£967.42			£1,312.04			£0.00	£2,279.46	last transaction
17/02/2020	WPWTA Ann Memb			£860.43		£30.00	£1,312.04			£0.00	£2,172.47	
13/12/2019	WDT xfer			£860.43	£104.00		£1,342.04		£104.00	£0.00	£2,202.47	
22/11/2019	BBox donations	£229.76		£860.43			£1,238.04			£104.00	£2,202.47	
20/11/2019	CAW Board report			£630.67			£1,238.04			£104.00	£1,972.71	
17/10/2019	Nic & Sam Wood donation	£100.00		£630.67			£1,238.04			£104.00	£1,972.71	
17/10/2019	BBox donations	£91.04		£530.67			£1,238.04			£104.00	£1,872.71	
15/10/2019	CAW Board report			£439.63			£1,238.04			£104.00	£1,781.67	
14/08/2019	BBox donations	£275.64		£439.63			£1,238.04			£104.00	£1,781.67	
11/06/2019	Ann Marwick Travel		£8.60	£163.99			£1,238.04			£104.00	£1,506.03	
	Brought Fwd			£172.59			£1,238.04			£104.00	£1,514.63	
	Prepared by Ian Ricketts, CAW Treasurer											
	Accepted by all members of the CAW Board											
	Approved by Eileen Woodhouse, Independent Examiner											

Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	COMMUNITY ARCHAEOLOGY WESTRAY (SCIO)						
Registered charity number	SC						
	049328						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	6	2019	to	31	5	2020
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 (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 ~~disclosed on the attached page*~~ other than that

- 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

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

Signed:
Name:

Eileen Woodhouse
EILEEN WOODHOUSE

Date:

23/12/2020

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

Address:

LIGHTCOST
WESTRAY
ORKNEY
KW17 2DW

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

[Empty disclosure box]