

*Aden Community Allotment Association*  
**Balance Sheet for Period 05/10/2018 to 30/09/2019**

Income	£
Balance from 04/10/2018	7282.01
Rent	3170.00
Insurance	107.74
Donations	125.19
BDP Donation	708.50
Grant	11826.00
Allotment Running Costs	23.94
Plot Sundries	64.56
Seedy Sunday	278.50
Open Day	4701.24
Tea In Cabin plant sale	216.50
Tea In Cabin	5698.08
Charity Collecting Cans	562.78
Shop	1181.70

Total 35946.74

Expenditure	£
Insurance	696.32
Donations	520.22
BDP Donation	708.50
Electricity	370.92
Allotment Running Costs	175.16
Plot Sundries	1,036.02
Seedy Sunday	80.00
Open Day	1,405.88
Jumper BBQ	16.00
Tea In Cabin	601.31
Charity Collecting Cans	37.50
Council Rent	282.00
Shop	955.30
Sheds	1,382.40
Audit 2018	30.00
Cabin Running Costs	315.85
Closing Balance	27,333.36

Total 35,946.74

These accounts are in order to the best of my knowledge

Signature AGG

Name AUSON GREGG- BUCHAN DEVELOPMENT PARTNERSHIP

Date 31/10/19

**Detailed Breakdown**

<b>Income</b>		<b>Expenditure</b>	
<b>Balance at year end</b>	<b>7282.01</b>		
Allotment Running Costs, friends of Aden paid 1/2 share of IP Address	23.94	Allotment Running Costs	130.37
Foundation Grant	1500.00	Member Mojo cost for the year	44.79
Apache Grant	10326.00	Audit for year ending 2018	30.00
Rent	3170.00	Site Lease to Council	280.00
Charity cans	562.78	Purchase of Charity cans	37.50
Sheild insurance refund	107.74	Sheild Insurance	352.72
		Zurich Insurance	343.60
Refund for Broken security Camera	64.56	Security	149.48
Open day Income	4301.24	Open Day costs	1005.88
Open day Income Floats	400.00	Open day Income Floats	400.00
Tea in the cabin	5698.08	Tea in the cabin Food Mixer	155.00
Tea in Cabin Plant sale	216.50	Tea in the cabin costs	446.31
BDP Donation from Tea in Cabin	708.50	BDP Donation from Tea in Cabin	708.50
Seedy Sunday Event	278.50	Seedy Sunday Event	80.00
Shop Income	1181.70	Shop goods	955.30
Donations from re start a heart day	68.19	Donation to Ellon 1st Responders	100.00
other Donations	57.00	Donation to Mintlaw Guides	100.00
		Donation to Mintlaw Christmas Lights	100.00
		Donation to Mintlaw Hall & Park	100.00
		Rememberance Wreath	25.00
		Assorted Donations	95.22
		Electricity	370.92
		Cabin costs Soup Kettle & Projector	96.13
		Cabin costs assorted	169.73
		Craft for Wednesday craft day	49.99
		Food for Jumper BBQ	16.00
		Rat bait etc and training course	231.13
		Purchase of Sand	196.69
		Service of Lawmover	70.00
		plot running costs assorted	360.72
		Scaffolding boards	30.00
		4 x sheds Gordon Sawmills	1382.40
		<b>Closing Balance</b>	<b>27333.36</b>
<b>Totals</b>	<b>35946.74</b>		<b>35946.74</b>

**APPENDIX 3**



**Independent examiner's report on the accounts** v2

<b>Report to the trustees/members of</b>	Charity name					
<b>Registered charity number</b>	SC					
<b>On the accounts of the charity for the period</b>	Period start date			Period end date		
	Day	Month	Year	to	Day	Month
<b>Set out on pages</b>	(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 [other than that disclosed on the attached page\*]

- 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:** *ALISON GREG* **Date:** 31/10/19  
**Name:** ALISON GREG  
**Relevant professional qualification(s) or body (if any):**  
**Address:** BUCHAN DEVELOPMENT PARTNERSHIP  
 AREA OFFICE  
 NETHERMUIR ROAD  
 MAUD AB42 4ND

\*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