

## APPENDIX 3

## OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

4 Winds Trust

Registered charity number

SCO43913

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

05

2016

to

Period end date

Day

Month

Year

30

04

2017

Set out on pages

Following this report

(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) (a) to (c) 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.

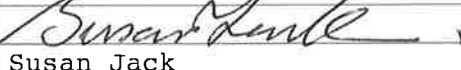
Independent examiner's statement

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:  
Name:
  
Susan Jack

Date:

7<sup>th</sup> August 2017

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

Address:

Fife Voluntary Action  
Craig Mitchell House  
Flemington Road, Glenrothes  
KY7 5QF

**4 Winds Trust**  
**Statement of Accounts for period to 30/04/17**

Charity No: SC043913


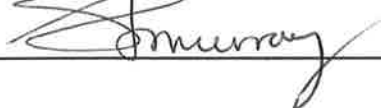
RECEIPTS	Notes	2016/17	2015/16
Grants		61,932	60,893
Total Receipts		<u>61,932</u>	<u>60,893</u>
PAYMENTS			
Project Funding	4	51,579	66,235
Room Hire		-	7
Accountancy Fees		50	1,200
Total Payments		<u>51,629</u>	<u>67,442</u>
SURPLUS/DEFICIT		<u>10,303</u>	<u>- 6,549</u>

The notes to the accounts form an integral part of these accounts.

**Statement of Balances**

Opening Balance	<u>73,269</u>	<u>79,817</u>
Surplus/Deficit	<u>10,303</u>	<u>- 6,549</u>
Closing Balance	<u>83,572</u>	<u>73,268</u>
Statement @ yr end	83,571	<u>86,269</u>
Less uncleared cheques		- 13,000
Represented by fund in A/c 20110822	83,571	73,269

Signed and approved by the Trustees

Date

31/7/17

Date

31/7/17