

4 Winds Trust

Receipts and Payments Account for year ended 30/04/2020

Charity No: SCO43913

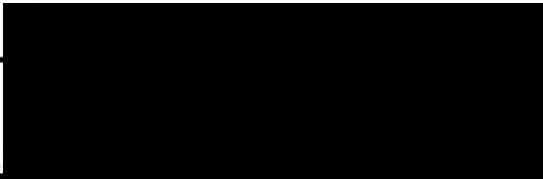
<u>Receipts</u>	<u>2019/2020</u>	<u>2018/2019</u>
Total Receipts	<u>102,681</u>	<u>66,172</u>
	<u>102,681</u>	<u>66,172</u>
 <u>Payments</u>		
Project Funding	55,267	85,369
Accountancy Fees	0	100
Postage	9	0
Total Payments	<u>55,276</u>	<u>85,469</u>
Surplus / (Deficit) for year	<u>47,405</u>	<u>(19,298)</u>

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

Statement of Balances at 30/04/2020

<u>Bank</u>	<u>2019/2020</u>	<u>2018/2019</u>
Opening Bank Balance	48,367	64,706
Surplus / (Deficit) for year	47,405	<u>(19,298)</u>
		<u>45,409</u>
		Uncleared Cheques
		<u>2,958</u>
Closing Balance	<u>95,772</u>	<u>48,367</u>

Signed and approved by the Trustees



Date

7/11/20

Date

7/11/20

Independent Examiner's Report to the Trustees of 4 Winds Trust

I report on the accounts of the charity for the year ended 30th April 2020 which are set out on page 4.

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) Act 2005 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 view given by 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.


Brian McLaren

S.E.P. (Scottish Business in the Community)
7 Foundry Street Dunfermline Fife KY12 9DD

16.11.2020

Accounts

4 Winds Trust 2019-2020

Date	Group	Cheque No	Debit	Credit	Balance
29/3/19					68510.29
15/4/19	Auchtertool Community Council	000261	2000		
15/4/19	Cowdenbeath Civic Week	000262	1800		
15/4/19	CACA Association	000263	2000		
15/4/19	Cowdenbeath Bowling Club	000264	1783.65		
15/4/19	-	000265	cancelled		
15/4/19	Cowdenbeath Jujitsu	000266	2000		
15/4/19	-		cancelled		
15/4/19	Lochgelly UTD FC	000268	1000		
15/4/19	Lochgelly OAP Reunion	000269	2000		
15/4/19		000270	cancelled		
15/4/19	Lochgelly Development Forum	000271	1500		
15/4/19	-	000272	cancelled		
15/4/19	Kingfisher Angling Club	000273	2000		
15/4/19	Lumphinnans Social Group	000274	1500		
	Cowdenbeath Martial Arts	000275	1000		
	Zodiac Dance Company	000276	1560		
10/6/19	Anne F Postage	000277	9.50		
Date	Group	Cheque No	Debit	Credit	Balance
10/6/19	Lumphinnans Parent Council	000278	2000		
10/6/19	Lumphinnans United	000279	1000		
10/6/19	Lumphinnans T&R	000280	1000		
10/6/19	Cowdenbeath Civic Week	000281	1800		

10/6/19	Lochgelly Albert Colts	000282	1395.95		
10/6/19	Cowdenbeath & District Probus Club	000283	1115.74		
		000284	cancelled		
10/6/19	LADA	000285	2374.15		
10/06/19	Lochgelly Bowling Club	000286	2000		
10/6/19	Lochgelly Christmas Lights	000287	2000		
10/6/19	Auchtertool Kirk	000288	3540		
10/6/19	Lochgelly Albert	000289	960		
	Lochgelly Gala Committee	000290	1800		
15/7/19	Fife Voluntary Action	000291	100?	?	
16/9/19	The Clearing?	000292	1000		
16/9/19	Clock Street Pastors	000293	1000		
16/9/19		000294	cancelled		
16/9/19	Auchtertool Senior Citizens	000295	1845		
16/9/19	Auchtertool Kirk	000296	1180		
16/9/19	LADAMA Theatre Schools	000297	2000		
16/9/19	Station Rd Indoor Bowling Club	000298	1000		
Date	Group	Cheque No	Debit	Credit	Balance
16/9/19	Auchtertool Womens COOP Guild	000299	1000		
16/9/19	Hearts of Beath FC	000300	2000		
16/9/19	Fife Headway Group	000301	2000		
16/9/19	Cowdenbeath Community Council	000302	3000		
16/9/19	Folk Who Paint	000303	cancelled		
				17094.22	
18/11/19	Fife Express Group	000304	1000		
18/11/19	Cowdenbeath Primary	000305	1000		

	Cowdenbeath Civic Week	000306	2800		
	CACA	000307	386		
	Cedar Avenue T&R	000308	3600		
	Lumphinnans PTA	000309	2500		
	West Fife Pool League	000310	800		
	Lochgelly OAP Reunion	000311	2000		
	LADAMA	000312	2000		
	Auchtertool Kirk	000313	526.80		
	Auchtertool PTA	000314	2382		
	Lochgelly Women's Social Group	000315	1020		
	Crime Prevention Central Fife	000316	950		
21/12/19					27202.77
15/4/20	Little Raith Wind Farm			68589.03	
					95771.80