

| | | | | | |
|------------|---------------------------------------|-------|-----------|------------|------------|
| 21.05.18 | | | | | |
| | THE 4 WINDS TRUST | | | | |
| Date | | CH No | OUT | IN | Balance |
| 21/05/2018 | | | | | £64,706.33 |
| 30/05/2018 | Beath Malawie | 217 | £1,000.00 | | £63,706.33 |
| 01/06/2018 | Clock Street Pastors | 218 | £1,000.00 | | £62,706.33 |
| 01/06/2018 | Headway | 219 | £2,000.00 | | £60,706.33 |
| 04/06/2018 | Lochgelly gala | 224 | £2,500.00 | | £58,206.33 |
| 05/06/2018 | Auchtertool bowling club | 214 | £768.00 | | £57,438.33 |
| | Auchtertool womens coop | 216 | £1,000.00 | | £56,438.33 |
| | Lochgelly youth | 225 | £1,000.00 | | £55,438.33 |
| | Lochgelly Indoor Bowling Club | 229 | £800.00 | | £54,638.33 |
| 07/06/2018 | Auchtertool church | 215 | £920 | | £53,718.33 |
| 11/06/2018 | Lochgelly junior club | 221 | £1,068.00 | | £52,650.33 |
| 13/06/2018 | Lochgelly Bowling Club | 223 | £2,750.00 | | £49,900.33 |
| 22/06/2018 | Cowdenbeath Civic Week | 222 | £1,980.00 | | £47,920.33 |
| 25/06/2018 | Lumphinnans Social Group | 228 | £1,500.00 | | £46,420.33 |
| 26/06/2018 | Community Benefit | | | £16,574.60 | £62,994.93 |
| 29/06/2018 | Lumphinnans Utd afc | 226 | £1,000 | | £61,994.93 |
| 08/08/2018 | LADAMA | 220 | £1,500.00 | | £60,494.93 |
| 20/09/2018 | Cowdenbeath G C | 236 | £2,000 | | £58,494.93 |
| 25/09/2018 | Community Benefit | | | £16,633.65 | £75,128.58 |
| 25/09/2018 | Curley starr foundation | 237 | £1,657 | | £73,453.58 |
| 26/09/2018 | Beath North Church | 234 | £250 | | |
| 26/09/2018 | Beath North Church | 235 | £2,500 | | |
| 26/09/2018 | Kingdom brass band | 240 | £1,000 | | |
| 26/09/2018 | Lumphinnans PS PC | 242 | £1,341.31 | | £68,362.27 |
| 02/10/2018 | Acorn Aid | 233 | £920.50 | | £67,441.77 |
| 04/10/2018 | Auchtertool village hall | 231 | £1,506.00 | | |
| 04/10/2018 | Lochgelly albert colts | 238 | £1,000.00 | | |
| 04/10/2018 | The Salvation Army | 244 | £2,370.00 | | £62,655.77 |
| 05/10/2018 | Lochgelly junior club | 239 | £1,000.00 | | £61,565.77 |
| 09/05/2018 | Auchtertool senior citizens | 323 | £2,000.00 | | £59,565.77 |
| 10/10/2018 | New farm vale 18 | 243 | £2,000.00 | | £57,565.77 |
| 12/10/2018 | Lochgelly old folks reunion cominitte | 241 | £1,000.00 | | £56,565.77 |
| 24/10/2018 | Lumphinnans Old Folks Reunion | 227 | £1,500.00 | | £55,065.77 |

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|------------|---------------------------------------|-----|-----------|------------|-------------------|
| 06/11/2018 | Lochgelly xmas lights | 245 | £1,500.00 | | £53,565.77 |
| 09/11/2018 | Fife voluntry action | 230 | £100.00 | | £53,465.77 |
| 21/12/2018 | Community Benefit | | | £16,616.38 | £70,082.15 |
| 11/02/2019 | Cowdenbeath Environmental | 260 | £1,500 | | £68,582.15 |
| 12/02/2019 | the Clearing | 259 | £1,000 | | £67,582.15 |
| 13/02/2019 | 45th Scout Group | 250 | £1,000 | | £66,582.15 |
| 13/02/2019 | FABA GROUP | 253 | £700 | | £65,882.15 |
| 13/02/2019 | Lumphinnans I PC | 258 | £2,000 | | £63,882.15 |
| 14/02/2019 | Cowdenbeath Central fife crime | 251 | £2,000 | | £61,882.15 |
| 15/02/2019 | Social eyes fife | 255 | £2,219 | | £59,663.15 |
| 15/02/2019 | Lochgelly golf club | 257 | £2,000 | | £57,663.15 |
| 07/03/2019 | Lochgelly H/S Pipe band | 249 | £2,000 | | £55,663.15 |
| 25/03/2019 | Community Benefit | | | £16,347.14 | £72,010.29 |
| 25/03/2019 | Lodge Minto 385 | 256 | £2,000 | | £70,010.29 |
| 29/03/2019 | Oraon Badminton club | 247 | £1,500 | | £68,510.29 |
| 17/04/2019 | Cowdenbeath Bowling Cub | 264 | £1,783.56 | | £66,726.73 |
| 18/04/2019 | Lochgelly utd AFC | 268 | £1,000 | | £65,726.73 |
| 23/04/2018 | Cowdenbeath Jujitsu club | 266 | £2,000 | | £63,726.73 |
| 24/04/2019 | Auchtertool CC | 261 | £2,000 | | £61,726.73 |
| 24/04/2019 | Cowdenbeath Civic Week | 262 | £1,800 | | £59,926.73 |
| 25/04/2019 | Lochgelly old folks reunion cominitte | 269 | £2,000 | | £57,926.73 |
| 26/04/2019 | Lochgelly Community Development | 271 | £1,500 | | £56,426.73 |
| 29/04/2019 | Lumphinnans Social Group | 274 | £1,500 | | £54,926.73 |
| 30/04/2019 | Cowdenbeath Area community ass | 263 | £2,000 | | £52,926.73 |
| 30/04/2019 | Kingsfisher fishing club | 273 | £2,000 | | £50,926.73 |
| 02/05/2019 | Cowdenbeath martielarts | 275 | £1,000 | | £49,926.73 |
| 02/05/2019 | Zodic school dance | 276 | £1,560 | | £48,366.73 |
| 31/05/2019 | | | | | |
| | Auchtertool running club | 248 | £958 | | Cheque not cashed |
| | Lochgelly Band | 254 | £1,000 | | Cheque not cashed |
| | Cowdenbeath krate club | 265 | £1,000 | | Cheque not cashed |

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OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

| | | | | | | | |
|---------------------------|-------|----------|----|-----------------|-----------------------|------|---|
| Charity name | | 4 Winds | | | | | |
| Registered charity number | | SC043913 | | | | | |
| Period start date | | | to | Period end date | | | |
| Day | Month | Year | | Day | Month | Year | |
| 01 | 04 | 2018 | | 30 | 04 | 2019 | |
| 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:

[Redacted Signature]

Date:

19.07.19

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

Address:

Fife Voluntary Action
Caledonia House, Pentland Park
Glenrothes
KY6 2AL

*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

4 Winds Trust
Statement of Accounts for period to 30/04/19

Charity No: SC043913

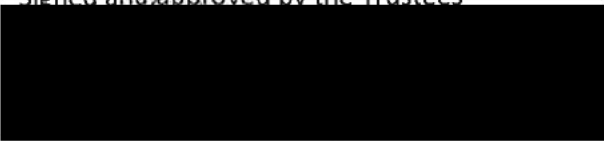
| RECEIPTS | Notes | 2017/18 | 2017/18 |
|------------------|-------|----------|----------|
| Grants | | 66,172 | 64,250 |
| Total Receipts | | 66,172 | 64,250 |
| PAYMENTS | | | |
| Project Funding | | £85,369 | 82,975 |
| Room Hire | | - | - |
| Accountancy Fees | | 100 | 100 |
| Postage | | | 39 |
| Total Payments | | 85,469 | 83,114 |
| SURPLUS/DEFICIT | | - 19,298 | - 18,864 |

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

Statement of Balances

| | | |
|-------------------------------------|----------|----------|
| Opening Balance | 64,706 | 83,571 |
| Surplus/Deficit | - 19,298 | - 18,864 |
| Closing Balance | 45,408 | 64,707 |
| Statement @ yr end | 48,367 | 64,706 |
| Less uncleared cheques | - 2,958 | - |
| Represented by fund in A/c 20110822 | 45,409 | 64,706 |

Signed and approved by the Trustees



Date 12/7/19

Date _____