Treasurers Report to Accompany the Annual Accounts of

Positive Steps Kemnay (SC 048370) for Period 1st April 2020 to 31st March 2021

This report will be submitted to OSCR by 31st December 2021 along with the Independent Examiners Statement signed and dated.

The year has obviously been very different due to Covid 19 and this is reflected in the accounts with very little movement.

We did apply for further grant funding from the Co-op Community Fund in the Spring to help with ongoing costs to setting up our new website but found out in the October that we had not been successful. We did not feel at that point that further funding was required as no real outgoings over the year. So in fact there were no receipts into our account throughout the year.

Our payments consisted of secretarial expenses. ongoing website expenses and training for two to do their refresher Midas community mini bus training as they are the designated drivers for our group when we use the mini bus - a total of £467 47.

This leaves us with a bank balance at 31st March 2021 of £2724.57. This is a healthy bank balance with the slow return to our full activities. As yet we are unable to restart our Strength and Balance group which incurs the added expense of hall rental.

Hilda Hart
Treasurer
Positive Steps Kemnay
8th June 2021

POSITIVE STEPS
KEMNAY

Income & Expenditure
&
Balance Sheet

1st April 2020 to 31st March 2021

POSITIVE STEPS KEMNAY				
Statement of Balance from 1st April 2020 to 31st March 2021				
		2020		**2021**
				£
Opening Balances of Funds		4324		3192
Add : Surplus / Deficit for year		-1132		-467
Balance of Funds at Year End		3192		2725
Represented by :-				
Bank and Cash in Hand				
Positive Steps Kemnay - RBS		3192		2725
Cash in Hand		0		0
Total of Funds Held at Bank		**3192**		**2725**
Approved by the Office Bearers and signed on their behalf				
Rob Mackay, Chairperson				

date of AGM				
POSITIVE STEPS KEMNAY				
Receipts and payment account 1st April 2019 to 31st March 2020				
RECEIPTS	2020		2021	
Grant Funding	64.06		0	
Pedometer Sales	0		0	
Fundraising	0		0	
Other Income - donation	0		0	
Other income - coffee cash	134.85		0	
Bank Interest / Fees	0		0	
Total Receipts	198.91		0	
PAYMENTS				
Hall Rental	742		0	
Secretarial Expenses	68.46		198.56	
Pedometer Purchase	0		0	
Bank Fees	0		0	
Equipment Purchase	400.67		0	
Transport - Minibus/bus hire	64.26		0	
Training - Health Walk Leaders	0		180	
Catering	4.3		0	
Walk Leader Clothing	0		0	
Logos /posters / health cards	31.2		0	
Donations	0		0	
Other expenses - path	20		0	
Website			88.91	
Total Payments	1330.89		467.47	
Surplus / (Deficit) for year	-1131.98		-467.47	

Positive Steps Kemnay Accounts for period 1st April 2020 to 31st March 2021

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
- 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.

Jenny Spratt
Relevant Professional qualification/professional body: Treasurer of Greener Kemnay SC046497
Address: 7 Victoria Terrace, Kemnay, Aberdeenshire, AB51 5RL
Date: 19th April 2021