POSITIVE STEPS
KEMNAY

Income & Expenditure
&
Balance Sheet

Year 1st April 2022 to 31st March 2023

Treasurers Report to Accompany the Annual Accounts of Positive Steps Kemnay (SC 048370) for Period 1st April 2022 to 31st March 2023

This report will be submitted to OSCR by 31st December 2023 along with the Independent Examiners Statement signed and dated.

We started off the year with a balance of £3509 and ended the year with balance in the bank of £5272 giving us a surplus over the year of £1763. No cash held in hand.

Our **Income** came from generous grants / awards -

John Adam Trust Fund £450 in April 2022 which went towards our bus trip to Stonehaven in June of last year
AVA- Community Health and Wellbeing £1400 in November 2022 which is going toward hall rental for our Strength and Balance Group and other meetings, Walk Leader training and Volunteer Expenses to be spent between March 2023 and March 2024.
Bargain Box donation of £200 in February 2023 - this has been designated to looking at setting up a Reminiscence Group by Marie and Hamish - still in the early days of arranging.
Age Scotland - Keeping the Doors Open Fund £780 in March 2023 which is going toward two bus trips one in June and one in September 2023. This fund has to be spent between April and September of this year.
Paths for All Award of £250 in October 2022 which was our award for being Health Walk Group of the Year 2022
Donations were given for giving talks to groups on our Strength and Balance activities in particular the Body Boosting Bingo - thanks to Ian.

The Grant of £500 from Early Years Scotland for the Buggy Group ran on into this financial year but has now been fully spent. (see spreadsheet for this)
We are also holding £500 in our account within this financial year for the running of KemFest in May of 2023 but within this financial year there has been no expenditure. A spreadsheet will also be held to account for this amount.

Our main **Expense** continues to be Hall Rental followed by our Website and Secretarial expenses.
Clothing - At the end of this year we purchased our Positive Steps Beanies (13) and Snoods (50) which are being sold ongoing and that will come into next years accounts (Beanies £155.81 / Snoods £239.40 and to date £200 paid into account). Further Name Badges were also purchased for new members.

Path Expenses in July 2022 were shared between Positive Steps and Greener Kemnay.
Training for Walk Leaders - We held a First Aid course at a cost of £135.
Transport paid for was all covered by Grants received

We continue to look at Grant Funding for any future Projects bearing in mind that all grant money received has to be evaluated and reported back as to how it has been spent.

However we end the year with a healthy bank balance going forward.

Hilda Hart
Treasurer
Positive Steps Kemnay
18th May 2023

POSITIVE STEPS KEMNAY

Statement of Balance from 1st April 2022 to 31st March 2023

	2022	2023
	£	£
Opening Balances of Funds	2725	3509
Add : Surplus / Deficit for year	784	1763
Balance of Funds at Year End	3509	5272
Represented by :-		
Bank and Cash in Hand		
Positive Steps Kemnay - RBS	3509	5272
Cash in Hand	0	0
Total of Funds Held at Bank	**3509**	**5272**

Approved by the Office Bearers and signed on their behalf

Rob Mackay, Chairperson
30th June 2023

POSITIVE STEPS KEMNAY

Receipts and Payment Account 1st April 2022 to 31st March 2023

RECEIPTS	**2022**	**2023**
Award / Grant Funding - AVA - Community Health and Wellbeing	1200.00	1400.00
- Early Years Scotland	500.00	0.00
- Paths for All Award		250.00
- Age Scotland - Keeping the Doors Open		780.00
- John Adam Trust Fund		450.00
- Bargain Box Donation		200.00
Kemfest Income		500.00
Fundraising	0.00	0.00
Other Income - donation	20.00	196.50
Bank Interest	0.00	0.00
Path Expenses		48.00
Transport - Paths for All Award Ceremony		460.00
Total Receipts	**1720.00**	**4284.50**
PAYMENTS		
Hall Rental	183.00	835.00
Secretarial Expenses	35.91	145.19
Sundry expenses - card / flowers	20.15	0.00
Bank Fees	0.00	0.00
Equipment Purchase - name badges	48.25	157.49
Transport - Minibus/bus hire	0.00	296.85
- Award Ceremony		460.00
Training - Health Walk Leaders	0.00	135.00
Catering	16.86	50.64

Clothing - Beanies	0.00	155.81
Advertising - logos /posters / health cards/annual report	34.00	0.00
Path Expenses	0.00	96.00
Website	138.26	148.66
Buggy Group Spending	459.49	40.51
KemFest Expenditure		0.00
Total Payments	**935.92**	**2521.15**
Surplus / (Deficit) for year	**784.08**	**1763.35**

Positive Steps Kemnay Accounts for period 1st April 2022 to 31st March 2023 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: Trustee of Greener Kemnay SC046497

Address: 7 Victoria Terrace, Kemnay, Aberdeenshire, AB51 5RL
Date - 15/05/23