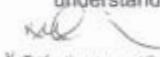


OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of	Charity name HIGHLAND CHILDRENS FORUM																					
Registered charity number	SC031945																					
On the accounts of the charity for the period	<table border="0"> <tr> <td colspan="3">Period start date</td> <td>to</td> <td colspan="3">Period end date</td> </tr> <tr> <td>Day</td> <td>Month</td> <td>Year</td> <td></td> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>01</td> <td>APRIL</td> <td>2015</td> <td></td> <td>31</td> <td>MARCH</td> <td>2016</td> </tr> </table>	Period start date			to	Period end date			Day	Month	Year		Day	Month	Year	01	APRIL	2015		31	MARCH	2016
Period start date			to	Period end date																		
Day	Month	Year		Day	Month	Year																
01	APRIL	2015		31	MARCH	2016																
Set out on pages	(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) (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 accounts.																					
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] <ul style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> 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:	KAY COLLINS																					
Date:	27/05/16																					
Relevant professional qualification(s) or body (if any):																						
Address:	RIVERSIDE LODGE, FALLIE BRIDGE, DAVIOT, INVERNESS, IV2 6XN																					

Highland Childrens Forum 2015/16

	Annual Running Costs	Consultations /Projects Reserve	Liabilities Reserve	Total
Opening Balance 1st April 2015	£ 6,267.61	£ 32,676.72	£ 31,304.00	£ 70,248.33
Income 2015/16				
Council Funding	£ 48,286.00			£ 48,286.00
Additional Funding	£ 2,892.50			£ 2,892.50
Grants/Donations	£ 7,269.24			£ 7,269.24
Increase reserve		£ 6,267.61		£ 6,267.61
	£ 58,447.74	£ 6,267.61	£ -	£ 64,715.35

	Annual Running Costs	Consultations /Projects Reserve	Liabilities Reserve	Total
Expenditure 2015/16				
Staff Costs	£ 40,061.03			£ 40,061.03
Staff Expenses	£ 1,964.16			£ 1,964.16
Staff Training	£ 648.60			£ 648.60
Recruitment	£ 923.94			£ 923.94
Committee Costs	£ 1,415.00			£ 1,415.00
Membership Costs	£ 460.98			£ 460.98
Office Costs	£ 1,000.00			£ 1,000.00
Telephones and IT	£ 837.88			£ 837.88
Printing	£ 267.98			£ 267.98
Postages	£ 120.60			£ 120.60
Stationary	£ 168.47			£ 168.47
Consultation Event Costs	£ 798.23			£ 798.23
Highland Cross Funds	£ 3,854.19			£ 3,854.19
Insurance	£ 511.71			£ 511.71
Accountant	£ -			£ -
Contingency	£ 1,625.00			£ 1,625.00
Increase reserve	£ 6,267.61			£ 6,267.61
	£ 60,925.38	£ -	£ -	£ 60,925.38
Balance at 31st March 2016	£ 3,789.97	£ 38,944.33	£ 31,304.00	<u>£ 74,038.30</u>

Highland Childrens Forum 2015/16

Balance Sheet as at 31st March 2015

	2015/16	2014/15
Current Assets	£ -	£ -
Bank	£ 74,038.30	£ 70,248.33
Debtors	£ -	£ -
Current Liabilities	£ -	£ -
Creditors	£ -	£ -
Net Assets	<u>£ 74,038.30</u>	<u>£ 70,248.33</u>
Reserves	£ -	£ -
Balance Brought Forward	£ 70,248.33	£ 63,990.72
Surplus/Deficit for Period	£ 3,789.97	£ 6,257.61
Balance Carried Forward	<u>£ 74,038.30</u>	<u>£ 70,248.33</u>

£ -

Treasurer: Rebecca Huxtable-Smith

Signed *Rebecca Huxtable-Smith* Dated 21/11/16

Independent Examiners Report

I have checked the enclosed accounts and find them to be accurate.

Name: KAY COLLINS

Signed *Kay Collins* Dated 21/11/16