

Independent Examiner's Statement

I report on the accounts of the charity for the period ended 31 September 2019 which are set out on pages 10 to 13.

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 2006 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 2006 Accounts Regulations. 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
- to prepare accounts which accord with the accounting records and comply with Regulation 8 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.

Name: Leona Ramsay CA CTA

Signed:

Address: 24 St Francis Way

Edinburgh

EH16 4XN



Date: 13/12/19

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD ENDING 30 SEPTEMBER
2019**

	Note	Unrestricted funds	Restricted funds	Total Funds 2019
Receipts				
Grants	2,5	500	2560	3060
Receipts from fundraising activities		60	685	745
Donations	4	2395		2395
Gross Receipts from other charitable activities	6	4493		4493
Total Receipts		7448	3245	10693
Payments				
Expenses for fundraising activities				
Payments relating directly to charitable activities	7	2464	3245	5709
Governance costs: Accounting fees				
Total Payments		2464	3245	5709
Surplus		4984		4984

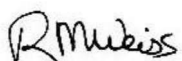
The notes on pages 12 & 13 form an integral part of these accounts.

STATEMENT OF BALANCES AS AT 31 SEPTEMBER 2019

	Unrestricted funds	Restricted funds	Total Funds 2019
Cash Funds			
Cash and bank balances at start of year	0000		0000
Surplus/(Deficit) shown on receipts and payments account	4984		4984
Cash and bank balances at end of year	<u>4984</u>		<u>4984</u>

The notes on page 13 & 14 form an integral part of these accounts.

**Statement of balances approved by the trustees on 20/11/19 and signed on their behalf
by:**



**Rachel Weiss
Chairperson**

NOTES TO THE ACCOUNTS FOR PERIOD ENDING 30 SEPTMEBER 2019

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005.

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purposes. During the year, £3245 was received in grants for specific charitable projects over various time horizons.

3. Related party transactions

No remuneration was paid to any trustees or connected parties during the year.

4. Donations received

	Unrestricted funds	Restricted funds	Total Funds 2019
Donations from members of the public	239		239
Donation on first day of charitable status	1356		1356
Local businesses – donations less than £500 each	300		300
SSE	500		500
Total donations	2395		2395

5. Grants received

	Unrestricted funds	Restricted funds	Total Funds 2019
Asda	500		500
Gordon Fraser Foundation		1000	1000
Perth & Kinross Council		1560	1560
Total grants	500	2560	3060

Asda - General Grant

Gordon Fraser Foundation - for Menopause Festival 2019

Perth & Kinross Council - for Menopause Festival 2019

6. Gross Receipts from other Charitable activities

	Unrestricted funds	Restricted funds	Total Funds 2019
Income from Menopause Festival 2019	4377		4377
General	116		116
Total from Charitable Activities	4493		4493

7. Cost of charitable activities

	Unrestricted funds	Restricted funds	Total Funds 2019
Marketing	1533	300	1833
Trade Mark	270		270
Menopause Festival	478	2945	3423
Misc	183		183
Total activity costs	2464	3245	5709