

Renfrewshire Youth Voice

SC047299



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	04	04	2024		03	04	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations		200	-	-	200	200
Legacies	-	-	-	-	-	-
Grants	3,970	9,500	-	-	13,470	5,000
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	3,970	9,700	-	-	13,670	5,200
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	3,970	9,700	-	-	13,670	5,200
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	2,160	4,637	-	-	6,797	5,883
(Return)Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	504	-	-	-	504	480
Telephone	-	-	-	-	-	-
Website & Email	216	-	-	-	216	216
Computer Software (Captivate & ...)	159	-	-	-	159	160
Office Costs	108	-	-	-	108	240
Purchases	-	-	-	-	-	50
Travel Costs	-	-	-	-	-	-
Meeting costs	164	-	-	-	164	-
Social Media Advertising	-	-	-	-	-	-
Sundry Adjust.	-	-	-	-	-	-
A3 Sub total	3,310	4,637	-	-	7,947	7,029
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	3,310	4,637	-	-	7,947	7,029
Net receipts / (payments)	660	5,063	-	-	5,723	(1,829)
A5 Transfers to / (from) funds						
	(437)	437			-	
Surplus / (deficit) for year	223	5,500	-	-	5,723	(1,829)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,779	-	-	-	16,779	18,608
	Surplus / (deficit) shown on receipts and payments account	223	5,500	-	-	5,723	(1,829)
						-	
						-	
	Cash and bank balances at end of year	17,002	5,500	-	-	22,502	16,779
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
			Total	-	-		
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
				Total	-	-	-
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
				Total	-	-	
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval		

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

- (Unrestricted) The RYV General Spending Fund is used to pay for items/services that relate to charitable activities, but which do not need to meet spending criteria set out by most charitable grants.
- (Restricted) Positive About Youth Awards Fund, for organising an annual awards ceremony to reward and promote young people's achievements which may ordinarily be un-recognised
- (Restricted) LGBT Group, for funding activities regarding safe spaces for young LGBT people

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Analysis of receipts and payments

1 Donations

■ ■ ■ ■ ■

2 Grants

3 Gross receipts from other charitable activities

4 Payments relating directly to charitable activities

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Ryv General Spending Fund						
Receipts						
Donations	-				-	
Legacies					-	
Grants	3,970				3,970	5,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,970	-	-	-	3,970	5,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,970	-	-	-	3,970	5,000
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	2,160				2,160	-
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	504				504	480
Telephone	-				-	-
Postage	-				-	-
Website & Email	216				216	216
Computer Costs	159				159	160
Office Costs	108				108	240
Purchases	-				-	50
Bank Fees	-				-	-
Annual General Meeting	164				164	-
Sundry Adjust.	-				-	-
Social Media Advertising	-				-	-
Sub total	3,310	-	-	-	3,310	1,146
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,310	-	-	-	3,310	1,146
Net receipts / (payments)	660	-	-	-	660	3,854
Transfers to / (from) funds	(437)				(437)	(5,683)
Surplus / (deficit) for year	223	-	-	-	223	(1,829)

Nature and purpose of funds

The RYV General Spending Fund is used to pay for items/services that relate to charitable activities, but which do not need to meet spending criteria set out by most charitable grants.

Renfrewshire Youth Voice

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Positive About Youth Awards	LGBT Safe Space Group								
Receipts										
Donations	200	-	-	-	-	-	-	-	200	200
Legacies									-	-
Grants	4,000	5,500							9,500	
Receipts from fundraising activities									-	
Gross trading receipts									-	
Income from investments other than land and buildings									-	
Rents from land & buildings									-	
Fund movements			-	-					-	
Gross receipts from other charitable activities									-	
Sub total	4,200	5,500	-	-	-	-	-	-	9,700	200
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	
Proceeds from sale of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	4,200	5,500	-	-	-	-	-	-	9,700	200
Payments										
Expenses for fundraising activities									-	
Gross trading payments									-	
Investment management costs									-	
Payments relating directly to charitable activities	4,637	-	-	-	-	-	-	-	4,637	5,883
Grants and donations									-	
Governance costs:									-	
Audit / independent examination									-	
Preparation of annual accounts									-	
Legal costs									-	
									-	
Sub total	4,637	-	-	-	-	-	-	-	4,637	5,883
Payments relating to asset and investment movements										
Purchases of fixed assets									-	
Purchase of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total payments	4,637	-	-	-	-	-	-	-	4,637	5,883
Net receipts / (payments)	(437)	5,500	-	-	-	-	-	-	5,063	(5,683)
Transfers to / (from) funds	437								437	5,683
Surplus / (deficit) for year	0	5,500							5,500	-
Nature and purpose of funds										
All restricted funds moved to un-restricted fund in 2023/24 with a nil opening balance for 2024/25. Positive about Youth Awards fund is for a youth awards ceremony held each year and typically requires funding moved from general fund to cover expenditure. The grant for the LGBT group is for a specific purpose which Renfrewshire Youth Voice holds guarantee over.										

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	RENFREWSHIRE YOUTH VOICE					
	Registered charity number	SC047299					
	On the accounts of the charity for the period	Period start date				Period end date	
	Day	Month	Year		Day	Month	Year
	04	04	2024	to	03	04	2025
Set out on pages	1 - 6						(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 (as amended). 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 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	<p>In the course of my examination, no matter has come to my attention.</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:					Date:	31/05/2025	
Name:	Simon Murrison, CA						
Relevant professional qualification(s) or body (if any):	ICAS						
Address:	Amas Murrison Ltd						
	10 Newton Terrace						
	Charring Cross, Glasgow						
	G3 7PJ						

*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**