

REGISTERED COMPANY NUMBER: SC211359 (Scotland)  
REGISTERED CHARITY NUMBER: SC030547

Summary Unaudited Financial Statements

for the Year Ended 31 March 2023

for

Association of Chief Officers of  
Scottish Voluntary Organisations

Association of Chief Officers of  
Scottish Voluntary Organisations (Registered number: SC211359)

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective January 2022).


The board confirms:

- that the summary financial statements are not statutory financial statements but a summary of information relating to both the Statement of Financial Activities and the Balance Sheet;
- that the full financial statements from which the summarised statements are derived have been externally scrutinised by an independent examiner;
- that there were no matters of concern in the independent examiners report.
- That an audit of the full financial statements was not required.

Copies of the full financial statements, independent examiners report and the Trustees Annual report can be obtained by writing to the charity's registered office.

The full financial statements were approved on 30 August 2023.

**ON BEHALF OF THE BOARD:**

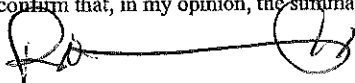


Kathryn Docherty- Trustee

Date: 20/10/23

**Independent examiner's statement**

I confirm that, in my opinion, the summary financial statements are consistent with the full accounts.



Paul F W Mannings CA  
AH & Co Limited  
Chartered Accountants  
6 Logie Mill  
Edinburgh  
Lothian  
EH7 4HG

Date: 20/10/2023

Association of Chief Officers of  
Scottish Voluntary Organisations

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
<b>Charitable activities</b>				
Core activities	17,829	-	17,829	13,467
Event and conferences	21,503	-	21,503	23,078
Voluntary income	320,593	68,623	389,216	346,572
Other trading activities	6,750	-	6,750	9,100
Investment income	929	-	929	506
<b>Total</b>	<u>367,604</u>	<u>68,623</u>	<u>436,227</u>	<u>392,723</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Core activities	353,631	68,623	422,254	391,703
Event and conferences	18,851	-	18,851	10,354
<b>Total</b>	<u>372,482</u>	<u>68,623</u>	<u>441,105</u>	<u>402,057</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,878)	-	(4,878)	(9,334)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	232,630	-	232,630	241,964
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>227,752</u>	<u>-</u>	<u>227,752</u>	<u>232,630</u>

Association of Chief Officers of  
Scottish Voluntary Organisations (Registered number: SC211359)

Balance Sheet  
31 March 2023

	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>				
Intangible assets	1,680	-	1,680	2,520
Tangible assets	<u>2,746</u>	<u>-</u>	<u>2,746</u>	<u>645</u>
	4,426	-	4,426	3,165
<b>CURRENT ASSETS</b>				
Debtors	3,970	-	3,970	3,425
Prepayments and accrued income	2,541	-	2,541	1,647
Cash at bank	<u>245,988</u>	<u>8,827</u>	<u>254,815</u>	<u>284,788</u>
	252,499	8,827	261,326	289,860
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(26,673)</u>	<u>(8,827)</u>	<u>(35,500)</u>	<u>(57,098)</u>
<b>NET CURRENT ASSETS</b>	<u>225,826</u>	<u>-</u>	<u>225,826</u>	<u>232,762</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	230,252	-	230,252	235,927
<b>PROVISIONS FOR LIABILITIES</b>	<u>(2,500)</u>	<u>-</u>	<u>(2,500)</u>	<u>(3,297)</u>
<b>NET ASSETS</b>	<u><u>227,752</u></u>	<u><u>-</u></u>	<u><u>227,752</u></u>	<u><u>232,630</u></u>
<b>FUNDS</b>				
Unrestricted funds:				
General fund			<u>227,752</u>	<u>232,630</u>
<b>TOTAL FUNDS</b>			<u><u>227,752</u></u>	<u><u>232,630</u></u>