

APPENDIX 3



Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name educate.

Registered charity number

SC 047277

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
23	03	2017		22	03	2018

Set out on pages

1 to 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. 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*]

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, and
 - 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.

Signed:


Robin Johnson

Date:

13/8/18

Name:

n/a

Relevant professional qualification(s) or body (if any):

Address:

Im Feld 18
8926 Kappel am Albis
Switzerland

*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.

	Unrestricted funds To the nearest £	Comments
INCOME FROM		
Donations	5998	Stripe and other
Grants	-	
Charitable activities	2877	Fundraising activities (e.g. marathons), events
Other trading activities	-	
Investments	-	
Other income	49	Merchandise
Total income	8924	
EXPENDITURE ON		
Project donations	3459	Same as below 'payments relating directly to...'
Expenses for fundraising activities	307	Merchandise, fundraising activities
Payments relating directly to charitable activities	-	
Governance costs:		
Audit / independent examination		
Preparation of annual accounts		
Legal costs	195	Governance and administration
Other		
Total expenditure	3961	
NET INCOME BEFORE OTHER RECOGNISED GAINS	4963	Total income - total expenditure
Gains/(losses) on investments assets	0	None
NET MOVEMENT IN FUNDS	3961	Total expenditure
RECONCILIATION OF FUNDS		
Total funds brought forward	0	From last year - N/A

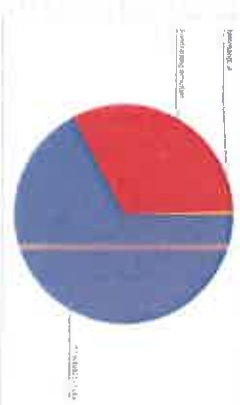
TOTAL FUNDS CARRIED FORWARD (on 23/03/2018)

4963

Income since 23/03/2018

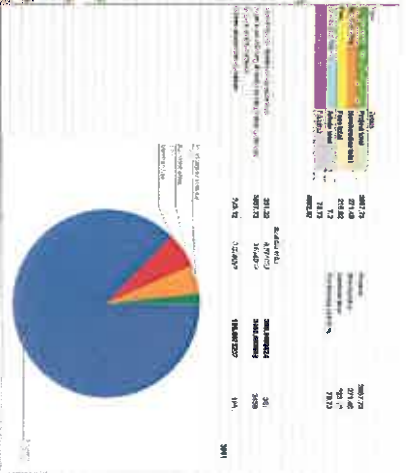
Expenditure since 23/03/2018

Case ID	Case Name	Case Type	Case Status	Case Date	Case Amount	Case Balance	Case Interest	Case Fees	Case Total
1000001	Account 1	1000001	1000001	1000001	1000001	1000001	1000001	1000001	1000001
1000002	Account 2	1000002	1000002	1000002	1000002	1000002	1000002	1000002	1000002
1000003	Account 3	1000003	1000003	1000003	1000003	1000003	1000003	1000003	1000003
1000004	Account 4	1000004	1000004	1000004	1000004	1000004	1000004	1000004	1000004
1000005	Account 5	1000005	1000005	1000005	1000005	1000005	1000005	1000005	1000005
1000006	Account 6	1000006	1000006	1000006	1000006	1000006	1000006	1000006	1000006
1000007	Account 7	1000007	1000007	1000007	1000007	1000007	1000007	1000007	1000007
1000008	Account 8	1000008	1000008	1000008	1000008	1000008	1000008	1000008	1000008
1000009	Account 9	1000009	1000009	1000009	1000009	1000009	1000009	1000009	1000009
1000010	Account 10	1000010	1000010	1000010	1000010	1000010	1000010	1000010	1000010
1000011	Account 11	1000011	1000011	1000011	1000011	1000011	1000011	1000011	1000011
1000012	Account 12	1000012	1000012	1000012	1000012	1000012	1000012	1000012	1000012
1000013	Account 13	1000013	1000013	1000013	1000013	1000013	1000013	1000013	1000013
1000014	Account 14	1000014	1000014	1000014	1000014	1000014	1000014	1000014	1000014
1000015	Account 15	1000015	1000015	1000015	1000015	1000015	1000015	1000015	1000015
1000016	Account 16	1000016	1000016	1000016	1000016	1000016	1000016	1000016	1000016
1000017	Account 17	1000017	1000017	1000017	1000017	1000017	1000017	1000017	1000017
1000018	Account 18	1000018	1000018	1000018	1000018	1000018	1000018	1000018	1000018
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1000039	Account 39	1000039	1000039	1000039	1000039	1000039	1000039	1000039	1000039
1000040	Account 40	1000040	1000040	1000040	1000040	1000040	1000040	1000040	1000040
1000041	Account 41	1000041	1000041	1000041	1000041	1000041	1000041	1000041	1000041
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1000043	Account 43	1000043	1000043	1000043	1000043	1000043	1000043	1000043	1000043
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1000045	Account 45	1000045	1000045	1000045	1000045	1000045	1000045	1000045	1000045
1000046	Account 46	1000046	1000046	1000046	1000046	1000046	1000046	1000046	1000046
1000047	Account 47	1000047	1000047	1000047	1000047	1000047	1000047	1000047	1000047
1000048	Account 48	1000048	1000048	1000048	1000048	1000048	1000048	1000048	1000048
1000049	Account 49	1000049	1000049	1000049	1000049	1000049	1000049	1000049	1000049
1000050	Account 50	1000050	1000050	1000050	1000050	1000050	1000050	1000050	1000050



END OF FISCAL ACCOUNTING REPORT - ACCOUNT

Question	Answer	Sub-answer	Total	Score	Percentage	Time	Marked	Score
1. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
2. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
3. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
4. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
5. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
6. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
7. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
8. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
9. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%
10. Which of the following is NOT a characteristic of a good leader?	Being a good listener		100%	100%	100%	00:00	100%	100%



Date	Description	Type	Money In (£)	Transfer Account	Date of transfer	Total	Currency
04/09/2017	STRIPe STRIPe-BIEDVKKVY5	CREDIT	9.07	JVM educate ING	07/09/2017	9.9	EUR
06/09/2017	STRIPe STRIPe-BJLAGJFYXB	CREDIT	9.08	JVM educate ING	07/09/2017	9.9	EUR
14/09/2017	Stripe Payments UK STRIPe	CREDIT	8.96	JVM educate ING	15/09/2017	10.2	EUR
15/09/2017	Stripe Payments UK STRIPe	CREDIT	9	JVM educate ING	16/09/2017	10.2	EUR
20/09/2017	Stripe Payments UK STRIPe	CREDIT	176.91	JVM educate ING	21/09/2017	200.4	EUR
21/09/2017	Stripe Payments UK STRIPe	CREDIT	96.93	JVM educate ING	21/09/2017	109.8	EUR
26/09/2017	Stripe Payments UK STRIPe	CREDIT	52.18	JVM educate ING	28/09/2017	59.5	EUR
28/09/2017	Stripe Payments UK STRIPe	CREDIT	64.69	JVM educate ING	28/09/2017	73.2	EUR
12/10/2017	Stripe Payments UK STRIPe	CREDIT	13.06	JVM educate ING	14/10/2017	14.7	EUR
07/11/2017	Stripe Payments UK STRIPe	CREDIT	43.22	JVM educate ING	16/11/2017	48.4	EUR
10/11/2017	Stripe Payments UK STRIPe	CREDIT	8.72	JVM educate ING	16/11/2017	9.8	EUR
13/11/2017	Stripe Payments UK STRIPe	CREDIT	30.45	JVM educate ING	16/11/2017	34.1	EUR
14/11/2017	Stripe Payments UK STRIPe	CREDIT	43.19	JVM educate ING	16/11/2017	48.4	EUR
27/11/2017	Stripe Payments UK STRIPe	CREDIT	87.48				
28/11/2017	Stripe Payments UK STRIPe	CREDIT	43.43				
05/12/2017	Stripe Payments UK STRIPe	CREDIT	43.78				
05/12/2017	Stripe Payments UK STRIPe	CREDIT	87.58				
27/12/2017	Stripe Payments UK STRIPe	CREDIT	172.94				
29/12/2017	Stripe Payments UK STRIPe	CREDIT	43.4				
02/01/2018	Stripe Payments UK STRIPe	CREDIT	8.7				
16/01/2018	Stripe Payments UK STRIPe	CREDIT	215.95				
18/01/2018	Stripe Payments UK STRIPe	CREDIT	21.68	Triodos	19/01/2018	724.94	GBP
09/03/2018	Stripe Payments UK STRIPe	CREDIT	905.4	Triodos	12/03/2018	905.4	GBP
20/03/2018	Stripe Payments UK STRIPe	CREDIT	162.01				
22/03/2018	Stripe Payments UK STRIPe	CREDIT	8.68	Triodos	04/04/2018	170.69	GBP