

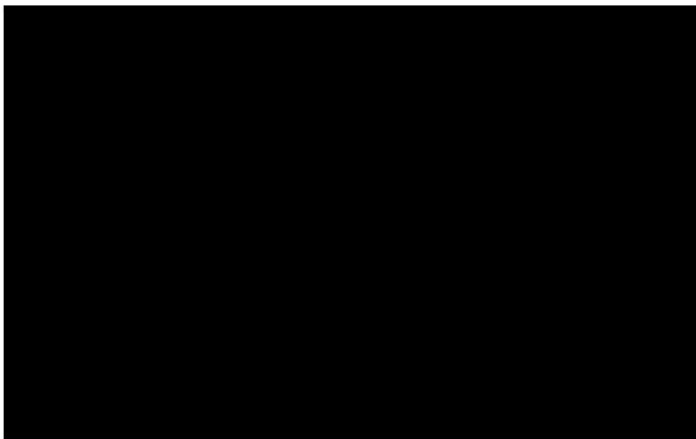
Shetland Aid Trust

Receipts & Payments Account

YE 31 August 2024

Shetland Aid Trust SC020834
Year Ended 31 August 2024

Trustees



Shetland Aid Trust
Scottish Charity No. SC020834
Receipts & Payments Account for the year ended 31 August 2024

		2024	2023
		£	£
<u>Receipts</u>			
<i>Donations:-</i>			
Churches		500	0
Personal		2,572	3,949
Group		0	0
Samara Hospice *	1	40	2,060
Blythswood Shoe Box Appeal *		0	0
Fundraising Activities		40,568	26,733
Other Income	2	323	17
Total Receipts		44,003	32,759
<u>Payments</u>			
Vehicles, Licenses & Insurances		1,910	4,217
Property Costs		5,217	21,282
<i>Trip Expenses:-</i>			
Albania		0	0
Samara*		0	0
<i>Grants</i>			
Samara Hospice, Russia*		0	0
Other Grants/Donations		28,050	10,073
Blythswood Shoe Box Appeal *		0	0
Fundraising		300	0
Postage & Stationery		540	0
Other Payments	3	1,343	1,253
Total Payments		37,360	36,825
Surplus/Deficit for year prior to depreciation		6,643	(4,066)
Depreciation		0	0
Surplus/Deficit for year		6,643	(4,066)

* Funds marked with asterisk are restricted. All others are unrestricted.

(see notes to accounts)

Shetland Aid Trust
Scottish Charity No. SC020834
Notes to Accounts

Note	1	<u>Restricted Funds - Samara</u>	
		These donations come in "for Shetland Aid Trust work in relation to Samara"	
		Samara Receipts for year	40
		balance of Samara funds carried forward from last year	<u>11,188</u>
		Total Samara Fund	11,228
		Samara Payments for year	-
		Samara Balance	11,228
	2	Other Income	
		VAT expense over income	322
		Interest	1
			<u>323</u>
	3	Other Expenses	
		Travel	191
		Advertising	340
		Subscriptions	170
		Volunteer expenses	<u>642</u>
			1,343

Shetland Aid Trust
Scottish Charity No. SC020834
Balance Sheet as at 31/08/2024

	31/08/24	31/08/23
<u>Fixed Assets</u>		
Building - shed	35,210	34,140
Vehicles including trailer	5,535	5,535
Total	<u>40,745</u>	<u>39,675</u>
<u>Current Assets</u>		
Bank	13,097	7,524
	13,097	7,524
Total Assets	<u>53,842</u>	<u>47,199</u>
<u>Accumulated Surplus</u>		
Balance B.Fwd	47,199	51,265
Surplus/Deficit for year	6,643	(4,066)
	<u>53,842</u>	<u>47,199</u>

Independent Examiner's Report to the Trustees of 'Shetland Aid Trust'

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 01 to 03.

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 (as amended). 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.

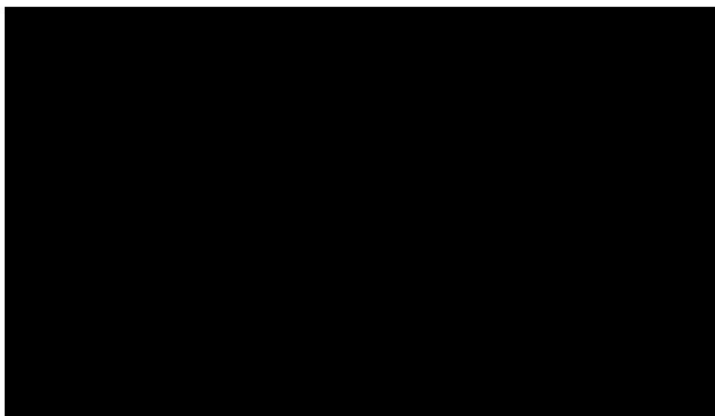
Independent examiner's statement

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 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.



Report about the Year September 2023 to August 2024 for Shetland Aid Trust

v3

What did we do in the year 2023/24?

We continued to work with 'Blythswood Care' -

We continued to support the 'Albanian Orphanage'

We continued to support the 'Door of Hope' charity

We also supported 'Tearfund', and 'the Slavic Gospel Association'
both of which work in Ukraine

1 – we Supplied Blythswood Care with good quality nearly new clothes.

Usually, each year, we send the trailer and its two containers down 3 or 4 times to Blythswood Care.

2 – the shoebox campaign

We ran the shoebox campaign in the autumn of 2023 for Blythswood Care.

3 – the orphanage in Albania

we supported the orphanage financially.

4 – the work of the "Door of Hope" Charity

In 2023/24 we continued support the Charity "The Door of hope" financially
Door of Hope works amongst the very poorest people in Central Europe –
in Romania and Ukraine - including the

Roma people who appear to be an especially needy group,
in terms of food, clothing, housing, healthcare, education
and other things that we take for granted in Britain.

In Ukraine, with the current situation of the war with Russia,

Door of Hope continues to work through their trusted long-term partners
in helping the people with their various levels of need.

5 - the work in Samara, Russia

Because of the pandemic initially, and now the current situation,
it has not been possible to visit to Samara,
and to visit our friends and colleagues there.

However, we have remained in contact with the team, and they are
continuing their work of caring for the dying in their community.

6 – The needy in Shetland

We bought goods needed by the Anchor Partnership to be used in their work of supporting the needy in Shetland

7 – Finances

Maurice, our treasurer, has more details which I will not duplicate here, but just to say that paying the background bills, including the maintenance of the trailer, insurance costs, advertising, travel and electricity bills, cost nearly £7000 for the year.

Much needed thanks!

The Shetland Aid Trust would like to acknowledge and thank ...
the dedicated army of **volunteers** who assist the trust in so many ways ...

We would also like to thank ...

Northlink ferries who kindly transport our trailer and containers to and from Aberdeen several times each year, at no cost to us, saving us many thousands of pounds in ferry fares each year.

Also ... to **Northwards** who supply one of their tractor units and drivers to take our trailer to and from the Northlink ferry terminal in Lerwick, when needed.

Those who give to the Shetland Aid Trust

a huge quantity of nearly new clothes ...

For us to sell in our two or three times yearly Charity shops in Shetland ...
or to send on to Blythswood Care to help their work.

for the **sorters and packers** at the Aid Trust Shed,
who process these clothes and other things ...

For **those who pack the bags of clothes** ...and the other things
which have been given ...
into the containers, which are then sent on to Blythswood Care

With the Shoe box campaign ...

for **the people who lovingly choose gifts to fill a shoebox**
which will be given to someone in need - the cost of the contents of a shoebox for the campaign has been estimated at between £30 & £50

for the people who go to the schools in the Shoebox Campaign,
and to the churches and the care centres
to tell people about what Blythswood Care does
and what the Shoebox Campaign hopes to achieve.
for those who go to collect the Shoeboxes from the "drop off" places
all round Shetland ... where they have been left for the Aid Trust.
for those who pack the shoeboxes into the trailer
so that they can be transported to Blythswood Care

With fundraising ...

for those who organise and resource the various fundraising events
that we run each year ... to pay for the work of the Trust –
especially those organising and running the Aid Trust charity shops,
the Fish Night, various "soup and sweet" meals and other events,
which usually happen each year.

The 3 times yearly 2-week shops are the major source of income –
and, in the year 2023 – 24, was about £14,000 each shop, so about £40,000
in the year. We think, this is quite remarkable, and we give God thanks for
this financial provision as it enables us to support charities doing work that
is totally in line with our aims. We also thank [REDACTED] and her team
of volunteers who run these shops.

For all the People of Shetland ... who support the Aid Trust so amazingly ...
and give in more ways than we can document

For all this support ... the Aid Trust is extremely grateful ...

As an expression of this gratitude, especially to the sorters & packers,
we arrange, each year, a get together and meal to thank the sorters and
packers for their work, week by week, of processing, packing and loading
the clothes to be sent to Blythswood Care.

