

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date

Period end date

From

Day

Month

Year

To

Day

Month

Year

01

April

2024

31

March

2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name

Enable Deveronside

Other names charity is known by

Registered charity number

SC021032

Charity's principal address

Grae-ona

Cornhill

Banff

Postcode AB45 2AU

Names of the charity trustees on date of approval of Trustees' Annual Report

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|------------------|-----------------------------------|---|
| 1 | Chair/ Treasurer | | |
| 2 | Vice Chair | | |
| 3 | Admin | | |
| 4 | Treasurer | | |
| 5 | Treasurer | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

The charity is an unincorporated association. It is governed by its constitution which was adopted on 24th November 2005. The organisation was granted charitable status by OSCR on 22nd February 1993.

The constitution was updated and approved at the AGM on the 13th May 2025

The charity is a member of Enable Scotland. (SC278976)

Trustee recruitment and appointment

Trustees are elected at the annual AGM which all members get a vote.

Objectives and activities

Charitable purposes

Enable Deveronside promotes the welfare of adults with learning disabilities within the surrounding area giving them a safe and fun social activity on a weekly basis. We also arrange monthly dances.

Summary of the main activities in relation to these objects

- Socialising
- Themed nights
- Singers
- Entertainers
- Exercises
- Quizzes
- Bingo
- Dances/ Balls/Disco
- Fun

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

We run very successful weekly meetings which complies with all our aims. Our aims are to provide safe, fun activities and entertainment for all individuals with a wide range of learning disabilities. We have an extremely successful group that supports so many people.

Financial review

Brief statement of the charity's policy on reserves

Reserves at the end of the year £9886

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Chair

Vice Chair

Date 06/05/25

06/05/25

Enable Deveronside**Charity Number SC021032****Income and Expenditure Account for the Year Ended 31st March 2025****Income from Activities:**

| | |
|-----------------|----------|
| Fees | 12452.58 |
| Teas | 0.00 |
| Activities | 0.00 |
| Party Nights | 9532.85 |
| Gifts/Donations | 5119.20 |
| Enable Sotland | 0.00 |
| Hall Rental | 0.00 |
| Miscellaneous | 0.00 |
| Fund Raisers | 555.20 |
| Charity | |

Total Income From All Activities

27659.83

Expenditure From Activities:

| | |
|-----------------|----------|
| Fees | 0.00 |
| Teas | 7459.96 |
| Activities | 4026.47 |
| Party Nights | 11805.75 |
| Gifts/Donations | 790.14 |
| Enable Sotland | 311.91 |
| Hall Rental | 2550.00 |
| Miscellaneous | 1017.24 |
| Fund Raisers | 0.00 |
| Charity | 0.00 |

Total Expenditure From All Activities

27961.47

Net Income/Deficit from all Activities**-301.64****Represented by:**

| | |
|--|----------------|
| Opening Cash Book Balance | 10188.39 |
| Add: Net Income/Deficit | -301.64 |
| Closing Cash Book Balance | 9886.75 |
| Add: Cheques not Presented for Payment | 0.00 |
| | 9886.75 |
| Less: Receipts not on Bank Statement | 0.00 |
| Closing Bank Balance | 9886.75 |
| Available for Disbursement: | 9886.75 |

215/25.

SC021032

20251

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the
trustees/members of

Charity name

Enable Deveronside

Registered charity
number

SC021032

On the accounts of the
charity for the period

Period start date

Day Month Year
1st April 2024

to

Period end date

Day Month Year
31st March 2025

Set out on pages

(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

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

Signed
Name

Date:

215125

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

Address

*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