

**ENABLE FALKIRK & DISTRICT BRANCH
ANNUAL REPORT INCLUDING
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2025**

Charity Number SC021037

PHILIP BALD ACCOUNTANCY
Chartered Certified Accountants
3B Ormiston Terrace
Edinburgh
EH12 7SJ

OSCr

Trustees' Annual Report for the period

Period start date			Period end date				
Day	Month	Year	Day	Month	Year		
From	01	04	2024	To	31	03	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Enable Falkirk & District Branch
Registered charity number	SC021037
Charity's principal address	Elgin Park Centre Elgin Place Falkirk FK1 1QN

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	Chairperson		
2	Vice Chairperson		
3	Treasurer & Secretary		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Structure, governance and management

Type of governing document

The charity is governed by its constitution which was adopted on the 7th November 2005. the organisation was granted charitable status by the Office of the Scottish Charity Regulator on the 22nd February 1993. Trustees' elected governance is identified within the constitution, which is circulated and freely available to the members, and especially the trustees, for information and guidance in the management of Enable Falkirk & District Branch.

The charity is a member of Enable Scotland, a charity registered in Scotland (number SC278976).

Trustee recruitment and appointment

The management committee are the charity's trustees. Membership of the management committee is open to all members of the organisation. The members of the management committee, who are the trustees, are elected at the Annual General Meeting. Under the constitution, there must be a minimum of three and no more than fifteen elected trustees. The trustees may at any time appoint any member to the committee as circumstances arise, up to the maximum number of trustees.

Trustees are nominated and elected on an annual basis at the AGM, with current Committee Members and Trustees standing down at the AGM, with a view to re-election if so nominated and agreed. Continuity of on-going committee membership is encouraged and balanced with the support of new members to the committee.

The management committee may delegate any of their powers to any subcommittee consisting of two or more management committee members and such other persons (if any) as the management committee may determine; they may also delegate to the chair of the association (or the holder of any other post) such of their powers as they may consider appropriate.

Objectives and activities

Charitable purposes

Enable Falkirk & District Branch is constituted to promote the welfare of children and adults with a learning disability within the Falkirk and District area including meeting their needs and the development of their capabilities all in furtherance of the objectives of Enable Scotland.

Summary of the main activities in relation to these objects

Enable Falkirk & District Branch continues to deliver numerous activities for the benefit of members to meet and learn in familiar, friendly and safe environment.

Achievements and performance

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

The 2024–2025 financial year has been another impactful period for Enable Falkirk Branch, marked by continued community engagement, facility improvements, and meaningful support for individuals with disabilities.

Social Clubs & Events

- Our Tuesday Night Club continued to welcome around 70 members each week, while the Wednesday Night Club maintained 50 regular attendees, providing vital social opportunities.
- Awakening The Nightclub remained a highlight, attracting over 100 people with disabilities each month, offering a vibrant and inclusive space for entertainment.
- Our 5th Awakening Festival built on previous success, welcoming over 750 attendees to Falkirk Stadium for a day of live music, entertainment, and community celebration.
- Our summer BBQ was once again free for all attendees, with 130 people enjoying the event, catered professionally at a cost of £800.
- We proudly subsidised pantomime tickets for members and their families, maintaining a £5 per person cost for performances at Dobbie Hall Larbert in November 2024.
- Our Christmas Sparkle Ball returned to the Leapark Hotel in Grangemouth in December 2024, with ticket costs subsidised by 50% to reduce the price to members to £15.
- As always, we celebrated major holidays throughout the year with themed evenings for Burns Night, Easter, Halloween, and St Andrew's Night—all well attended and enthusiastically enjoyed.

Financial & Operational Changes

- The hourly let price remained at £17 per hour, following the adjustment in April 2024 to ensure financial sustainability.
- The annual membership fee continued at £5 per year, supporting access to all services.

Volunteer Achievements & Recognition

- Volunteers continued to uphold high standards of care and hospitality, with ongoing training and support.
- Enable Falkirk's leadership and volunteers were recognised locally for their dedication and impact.

Donations & Community Support

We are deeply grateful for the generous contributions that have helped sustain and grow our work:

- A defibrillator was kindly donated by the Falkirk Soroptimists, enhancing safety and emergency preparedness at the Centre.
- Continued support from local individuals and organisations has helped us maintain and expand our offerings.

Maintenance Projects

Maintaining and improving Elgin Park remains a priority. This year, several key projects were completed:

- The main hall floor was refurbished by Lewis Flooring, improving safety and comfort for all users.
- The café roof was professionally repaired, ensuring a dry and welcoming space for members and guests.
- Our pool table was repaired, restoring a popular activity for social club evenings.
- Additional joinery and general maintenance tasks were carried out as needed.

Achievements and performance *Continued*

Through dedicated volunteers, strong leadership, and unwavering community support, Enable Falkirk Branch continues to grow—offering essential social experiences, a safe and inclusive environment, and lasting impact for individuals with disabilities. We look forward to another successful year ahead.

Financial review

Brief statement of the charity's policy on reserves

Our main source of funding continues to be from donations and fundraising. We will continue to explore all avenues of fundraising to allow the organisation to continue to offer the range of activities that we have undertaken in the past.

The trustees' policy is to maintain reserves at around 6 to 9 months of normal running costs in order to meet commitments and to cover any unexpected expenditure.

Other optional information

The management committee continually reviews procedures, including financial controls, and is satisfied that controls and protocols put in place provide protection for the assets of the Branch with the financial position being monitored on a frequent and robust basis.

Declaration

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

Signed on behalf of the charity's trustees /





Position Chairperson

Date

16/4/25

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Enable Falkirk & District Branch						
Registered charity number	SC021037						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024	to	31	03	2025
Set out on pages	6 to 9						
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	12/11/25	
Name:							
Address:	Philip Bald Accountancy 3B Ormiston Terrace Edinburgh EH12 7SJ						

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	7,559	-	-	-	7,559	9,437
Legacies	-	-	-	-	-	-
Grants	-	14,999	-	-	14,999	10,500
Receipts from fundraising activities	14,917	-	-	-	14,917	11,808
Gross trading receipts	7,893	-	-	-	7,893	8,661
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	29,372	-	-	-	29,372	22,099
A1 Sub total	59,741	14,999	-	-	74,740	62,505
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	11,265
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	11,265
Total receipts	59,741	14,999	-	-	74,740	73,770
A3 Payments						
Expenses for fundraising activities	270	-	-	-	270	-
Gross trading payments	4,284	-	-	-	4,284	3,646
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	54,063	5,000	-	-	59,063	68,575
Grants and donations	-	-	-	-	-	5,250
Governance costs:						
Audit / Independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	58,617	5,000	-	-	63,617	75,470
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	58,617	5,000	-	-	63,617	75,470
Net receipts / (payments)	1,124	9,999	-	-	11,123	(1,700)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,124	9,999	-	-	11,123	(1,700)

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	46,624	-	-	-	46,624	46,624
	Surplus / (deficit) shown on receipts and payments account	1,124	9,999	-	-	11,123	(1,700)
						-	
						-	
	Cash and bank balances at end of year	47,948	9,999	-	-	57,947	46,624
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed on behalf of all the trustees

Signature

Print Name

Date of approval

16/11/25

Section C Notes to the Accounts

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

The general fund is considered to be free and is not designated for any specific purpose. Then Management Committee considers that this level of free reserve will provide an adequate, but not excessive, fund to meet unforeseeable exceptional expenditure or exceptional loss of income due to reductions in grant income.

The restricted funds relate to a grant of £9,999 from the Lottery Community Fund to assist with the costs of Awakening the Festival, which will take place in June 2025.

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants				
			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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other Information	
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Enable Falkirk & District Branch

SC021037

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Unrestricted donations received	2,169	-	-	-	2,169	4,149
Miss D M Dawson Trust	3,000	-	-	-	3,000	2,760
L McGrandlee	400	-	-	-	400	-
The Dolphin Club	500	-	-	-	500	-
Tryst Orchestra	500	-	-	-	500	-
Amdee Trust	1,000	-	-	-	1,000	-
Lloyds Banking Group	-	-	-	-	-	1,188
Scottish Enterprise	-	-	-	-	-	360
Scoroptmist International Defibrillator	-	-	-	-	-	1,000
Total	7,569	-	-	-	7,569	9,437

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lottery Community Fund	-	9,999	9,999	10,000
Falkirk Council	-	5,000	5,000	500
	-	-	-	-
	-	-	-	-
Total	-	14,999	14,999	10,500

3 Gross receipts from other charitable activities

	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 £
Membership fees	5,073	-	-	-	5,073	5,800
Hire of hall	24,299	-	-	-	24,299	16,499
Total	29,372	-	-	-	29,372	22,099

4 Payments relating directly to charitable activities

	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 £
Heat and light	9,176	-	-	-	9,176	6,748
Property maintenance	16,619	-	-	-	16,619	21,148
Insurance	1,167	-	-	-	1,167	1,463
Enable Scotland subscription	260	-	-	-	260	260
Stationery and postage	182	-	-	-	182	355
Outings	20,785	5,000	-	-	25,785	28,614
Disco and Christmas dance	5,884	-	-	-	5,884	8,009
	-	-	-	-	-	-
Total	54,063	5,000	-	-	59,063	66,575