Mid Deeside Day Centre

Scotland · Charity number SC023180

Details

Status	Active
Legal form	Unincorporated association
Registered	1994-12-12
Register	View on the OSCR register

Contact

Address	Shieldaig Huntly Place Aboyne AB34 5HD

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended','the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: To provide social opportunities in a safe environment, to stimulate our clients, to provide a nutritious meal and beverages, to provide suitable and appropriate entertainment.

Beneficiaries: 'Older People'

Objectives: The aim of the group is to promote the welfare of older people.

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£4,785	£6,238	-	0
2024-05-31	£11,116	£9,834	-	0
2023-05-31	£12,543	£10,611	-	0
2022-05-31	£3,381	£3,892	-	0
2021-05-31	£1,363	£448	-	0

Mid Deeside Day Centre

Scotland - Charity number SC023180

Accounts

MID DEESIDE DAY CENTRE (A Scottish Charity SC023180)
Statement of Accounts for year ended 31st May 2025

	Prior year	Current year
RECEIPTS;		
Charitable Donations	211.70	145.61
Lunch Contributions	5,345.55	3,236.80
Dividends from M&G Charifund	1,159.38	1,219.70
Bank Interest	399.88	183.19
Grant Fundiing	4,000.00	
	11,116.51	4,785.30
PAYMENTS;		
Lunch Payments	3,024.89	
Volunteers' Expenses / Outings	1,184.80	125.25
Administration / Insurance	154.00	
Sundries / Miscellaneous	541.19	580.78
Entertainment		110.00
Pick up Transport and Hire of Hall	4,929.75	5,422.25
	9,834.63	6,238.28
SURPLUS / DEFICIT for year	1,281.88	-1,452.98
INVESTMENT ACCOUNT;		
M&G Charifund	20,530.13	20,350.26
STATEMENT OF AFFAIRS:		
Balance brought forward	31,312.65	33,245.26
Surplus / Deficit for year	1,281.88	-1,452.98
Profit / Loss on Investment	650.73	-179.87
	33,245.26	31,612.41
Represented by;		
Investment Account	20,530.13	20,350.26
Clydesdale Bank Plc	12,688.19	11,235.21
Petty Cash	26.94	26.94
	33,245.26	31,612.41

Notes to the Accounts:

1. The deficit for the year is due to no grant funding.
2. Liabilities at the year end amounted to approximately £4,000 of accrued expenditure for lunch payments not yet invoiced by the NHS.

Report by Independent Examiner:
The above Accounts were prepared from the Books and Records of Mid Deeside Day Centre and are in accordance therewith. There are no matters arising that need to be reported to Members or the Regulators.

Jane Dempster .... 27-7-25 ....

Report by the Trustees:
The above Accounts were approved at the AGM of Mid Deeside Day Centre.

R Plough .... Chairman ...1-10-25...

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts V2

Report to the trustees/members of	Charity name MID DEESIDE DAY CENTRE
Registered charity number	SC 023180
On the accounts of the charity for the period	Period start date: Day 01, Month 06, Year 2024 to Period end date: Day 31, Month 05, Year 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 understanding of the accounts to be reached.
Signed:**	Jane Dempster **Date:** 20-7-25
Name:	JANE DEMPSTER
Relevant professional qualification(s) or body (if any):	BA (HONS) BUSINESS ECONOMICS & FINANCE
Address:	16 ST MACHAR AVE ABOYNE AB34 5FH

*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.
**OSCR will accept digital or typed signatures.