

REGISTERED CHARITY NUMBER: SC027909

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 September 2024

for

S&L Community Care Forum SCIO

Donald Rankin Business Services

Tigh an Oisean

Bridge Road

PORTREE

Isle of Skye

Highland

IV51 9ER

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for the Year Ended 30 September 2024

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

The aims of the Forum are to advance the education, relieve suffering and distress, further the health and promote the benefit of community care service users and or unpaid carers in Skye and Lochalsh, through:

- The provision of information, advice, assistance and support;
- Enabling service users and carers to take part in planning, developing and monitoring community care service provision and provide representation as required;
- The promotion and/or the provision of training skills which will assist, preserve and protect the good health of the residents; and
- Where appropriate to establish and manage projects to meet identified gaps in community care provision.

This year, as in recent years, the Forum continued to support the Skye and Lochalsh Young Carers Project. In 2022 the Forum embarked on an additional project, namely the purchase of a plot of land in Portree. It is envisaged that this will be the site of a new building, a centre which will house the Young Carers Project going forward, while providing additional potential for other projects to be accommodated. The project is now at Stage 3, whereby a planning application can be submitted, pending consultancy reports relating to flood risk management. We expect to submit a planning application in Q3 of 2024 or Q1 2025.

## **Main Objectives for the year 2023-2024**

- Through Skye and Lochalsh Young Carers continue to improve the quality of life of children and young adults from 5 to 18 years of age whose life is restricted because of the need to take responsibility for the care of someone who is ill, has a disability, is experiencing a mental illness or is affected by alcohol or substance abuse.
- To progress the new build project towards the creation of a bespoke centre to house the Young Carers service and potential other projects.

## **Strategies for achieving Objectives**

Young Carers have Action Plans for their annual activities. Monthly budget monitoring avoids over or under spend. The new build project is governed by a subset of staff and the existing Forum Trustees.

## **Significant Activities**

### **Young Carers Service**

Due to the dedication and commitment of staff, the Young Carers service has continued to support service users throughout the year. Staff recruitment has been a challenge but the resourcefulness of the service manager has ensured that service users have continued to benefit from our regular schedule of after school workshops and holiday respite trips. Numbers of service users have increased steadily from the post pandemic numbers and we now support over 50 young carers across the region. Staff continue to generate creative projects to tackle the ever challenging fund-raising landscape, and the local community continues to be very generous. We continue to be successful in accessing national grant funds, including the Community Regeneration Fund, who this year have supported the design phase for the new build project. The Young Carers service team continues to deliver vital support in the following areas;

- Weekly small group after-school sessions and opportunities for individual support as needed
- Training and resource information for young carers and professionals
- Online and face to face training for Trustees and Staff
- Bereavement support for young carers
- One to one support
- Advocacy support
- Respite trips including days out and residential trips
- Telephone, letter and e-mail contact for service users and families if needed
- Provision of food for those families most in need

## S&L Community Care Forum SCIO

### Report of the Trustees for the Year Ended 30 September 2024

## **OBJECTIVES AND ACTIVITIES**

### **New Building Project**

Following the purchase of the plot, and appointment of Kindelan Grant architects, progress is as follows:

- Initial land and flood risk surveys underway
- Stage 3 funding (up to and including full planning permission) achieved
- Draft report for planning permission produced

### **Contribution of Volunteers Forum**

All of the Management Committee are volunteers who represent the Forum at meetings such as community planning and consultation exercises. The involvement of service users and carers in the Forum's activities is entirely voluntary.

### **Young Carers**

Eight adult volunteers currently support weekly support groups and respite outings for young carers

## **ACHIEVEMENT AND PERFORMANCE**

### **The Forum**

The Forum remains willing to undertake projects with other groups if funding for a project or projects became available. Trustees and staff remain in contact with several health and social care bodies to promote networking and sharing of ideas, information and best practice. Additional opportunities may arise as the new build project progresses.

**Funding** - The Forum has been granted core funding for stages 1-3 of the build project during the period October 2023 to September 2024, however this is yet to be received and will likely be drawn down before the end of March 2025. The major funded project remains Skye and Lochalsh Young Carers.

### **Skye and Lochalsh Young Carers Project**

Skye and Lochalsh Young Carers aims to improve the quality of life of children and young adults from 5 to 18 years whose life is restricted because of the need to take responsibility for the care of someone who is chronically ill, has a disability, is experiencing mental ill health or is affected by substance abuse.

57 young people aged 5 to 18 years participated in the Young Carers Project during the year.

## **Targeted Projected Outcomes**

### **Core Funded**

- Improved young carers social and support networks to combat isolation and improve access to information and skill development;
- Provide quarterly respite breaks and drop-in support to increase resilience and social skills of young carers;
- Provide 1-1, advocacy and bereavement support which ensures the voice of young carers is heard and empowered to influence decisions which affect their lives;
- Training requests for service providers will be responded to, to raise awareness of issues and increase worker skills;
- Provide training and resource information to increase young carers educational potential and home safety; and
- Increase the capacity of the service to meet young carers identified needs and reduce vulnerability of the service

## **ACHIEVEMENT AND PERFORMANCE**

### **The Big Lottery - Grow Through What You Go Through Project October 2023 - September 2026**

#### **Project Outcomes -**

- Young Carers will have increased coping skills
- Young Carers will be less socially isolated
- Young Carers will have improved relationships with others

#### **Monitoring and evaluation**

Monitoring systems are in place to record involvement in:

- Receiving additional support 1-1 and bereavement support;
- Receiving advocacy support;
- Receiving family support;

### **Funding for the Young Carers Project - Core Funding - Provided by the Highland Council**

Lottery Community Fund - Grow Through What You Go Through (GTWYGT)- Targeted Project Outcomes (3-year funding from October 2023- September 2026)

Manager 12 hours per week

Support Worker 9.5 hours per week

Finance and Admin Worker 8 hours per week

Clerical Support 8 hours per week

### **BBC Children in Need - supporting targeted outcomes of GTWYGT (3 Year Funding from October 2023 - September 2026)**

Manager 10.5 hours per week

### **The Robertson Trust - supporting targeted outcomes of GTWYGT (3-year funding from October 2023 - September 2026)**

Senior Support Worker 18.5 hours per week

### **The Henry Smith Foundation - supporting targeted outcomes of GTWYGT (3 year funding from 30 December 2022 to 30 December 2025**

Support Worker. 35 hours per week

## **Local Funding**

This is invaluable in enabling the service to meet a shortfall in funding and local organisations and individuals have been very well disposed towards the service and generous in their support. In addition, the commitment and creativity of the staff and volunteers has helped to ensure steady income despite the fundraising challenges impacting all charities at this time. Whilst reserves are somewhat lower than in previous years due to the commencement of the new build project, the remains in a solid financial position to deliver our current commitments

## S&L Community Care Forum SCIO

Report of the Trustees  
for the Year Ended 30 September 2024

### **FINANCIAL REVIEW**

#### **Reserves policy**

The management committee has agreed to maintain free reserves equivalent to a minimum of three months' operating expenditure. The reserves carried forward at the end of the financial year 2023/24 are still somewhat lower than earlier years due to the building project. The Trustees are fully aware of this situation and will closely monitor the financial position of the service as usual throughout the financial year 2024/25.

### **FUTURE PLANS**

#### **Plans for the Future**

The Forum has now embarked on the new building project, through which we will identify potential additional groups in the community who would benefit from additional, complementary services.

**The Young Carer Service** looks forward to further growth and development through their partner agencies, now including The Robertson Trust and the Henry Smith Foundation.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Charity is a single tier Scottish Charity Incorporated Organisation controlled by its Constitution dated August 2012 and amended August 2 2013

#### **Statement of Management Committee Responsibilities**

The Management Committee is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

#### **Statement as to disclosure to auditors**

So far as the Management Committee are aware, there is no relevant audit information of which the charity's auditors are unaware, and each Management Committee member has taken all the steps that he or she ought to have taken as a Management Committee member in order to make himself or herself aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This report has been prepared in accordance with the OSCR accounting and reporting by charities statement of recommended practice.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

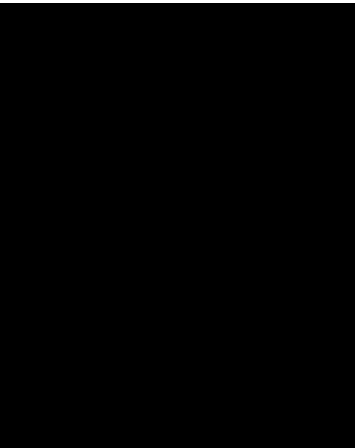
**Registered Charity number**

SC027909



S&L Community Care Forum SCIO

Report of the Trustees  
for the Year Ended 30 September 2024



**Independent Examiner**

Donald Rankin Business Services  
Tigh an Oisean  
Bridge Road  
PORTREE  
Isle of Skye  
Highland  
IV51 9ER

Approved by order of the board of trustees on .....*20-1-25*..... and signed on its behalf by:



Independent Examiner's Report to the Trustees of  
S&L Community Care Forum SCIO

I report on the accounts for the year ended 30 September 2024 set out on pages eight to sixteen.

**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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report**

My examination was 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 seeking explanations from you as 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 connection with 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; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 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.

Donald Rankin Business Services

Tigh an Oisean

Bridge Road

PORTREE

Isle of Skye

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IV51 9ER

Date: ..... 29/11/24 .....



S&L Community Care Forum SCIO

Statement of Financial Activities  
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		73,402	164,703	238,105	205,346
Other trading activities	2	48,387	-	48,387	32,808
Investment income	3	<u>2,303</u>	-	<u>2,303</u>	<u>707</u>
<b>Total</b>		<u>124,092</u>	<u>164,703</u>	<u>288,795</u>	<u>238,861</u>
<b>EXPENDITURE ON</b>					
Raising funds		1,469	-	1,469	1,252
Charitable activities					
Young Carers		<u>69,147</u>	<u>146,902</u>	<u>216,049</u>	<u>203,924</u>
<b>Total</b>		<u>70,616</u>	<u>146,902</u>	<u>217,518</u>	<u>205,176</u>
<b>NET INCOME</b>		53,476	17,801	71,277	33,685
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		107,661	19,847	127,508	93,823
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>161,137</u>	<u>37,648</u>	<u>198,785</u>	<u>127,508</u>

The notes form part of these financial statements

**S&L Community Care Forum SCIO**

**Balance Sheet**  
**30 September 2024**

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>				30.9.24	30.9.23
Tangible assets	6	105,733	449	106,182	102,427
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		59,985	39,321	99,306	41,285
<b>CREDITORS</b>					
Amounts falling due within one year	7	(4,578)	(2,125)	(6,703)	(16,204)
<b>NET CURRENT ASSETS</b>		<u>55,407</u>	<u>37,196</u>	<u>92,603</u>	<u>25,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		161,140	37,645	198,785	127,508
<b>NET ASSETS</b>		<u>161,140</u>	<u>37,645</u>	<u>198,785</u>	<u>127,508</u>
<b>FUNDS</b>	9				
Unrestricted funds				161,140	107,661
Restricted funds				<u>37,645</u>	<u>19,847</u>
<b>TOTAL FUNDS</b>				<u>198,785</u>	<u>127,508</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Other equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

S&L Community Care Forum SCIO

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**2. OTHER TRADING ACTIVITIES**

	30.9.24	30.9.23
	£	£
Great Wilderness Challenge	<u>48,387</u>	<u>32,808</u>

**3. INVESTMENT INCOME**

	30.9.24	30.9.23
	£	£
Deposit account interest	<u>2,303</u>	<u>707</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,102	129,244	205,346
Other trading activities	32,808	-	32,808
Investment income	<u>707</u>	-	<u>707</u>
<b>Total</b>	<u>109,617</u>	<u>129,244</u>	<u>238,861</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,252	-	1,252
<b>Charitable activities</b>			
Young Carers	<u>86,534</u>	<u>117,390</u>	<u>203,924</u>
<b>Total</b>	<u>87,786</u>	<u>117,390</u>	<u>205,176</u>
<b>NET INCOME</b>	21,831	11,854	33,685
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	85,831	7,992	93,823
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>107,662</u>	<u>19,846</u>	<u>127,508</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Short leasehold £	Other equipment £
<b>COST</b>			
At 1 October 2023	95,893	1,918	3,832
Additions	<u>4,829</u>	-	-
At 30 September 2024	<u>100,722</u>	<u>1,918</u>	<u>3,832</u>
<b>DEPRECIATION</b>			
At 1 October 2023	-	1,918	2,766
Charge for year	-	-	<u>160</u>
At 30 September 2024	-	<u>1,918</u>	<u>2,926</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>100,722</u>	<u>-</u>	<u>906</u>
At 30 September 2023	<u>95,893</u>	<u>-</u>	<u>1,066</u>
<b>COST</b>			
At 1 October 2023	1,153	18,333	121,129
Additions	-	<u>599</u>	<u>5,428</u>
At 30 September 2024	<u>1,153</u>	<u>18,932</u>	<u>126,557</u>
<b>DEPRECIATION</b>			
At 1 October 2023	1,110	12,908	18,702
Charge for year	<u>7</u>	<u>1,506</u>	<u>1,673</u>
At 30 September 2024	<u>1,117</u>	<u>14,414</u>	<u>20,375</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>36</u>	<u>4,518</u>	<u>106,182</u>
At 30 September 2023	<u>43</u>	<u>5,425</u>	<u>102,427</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Bank loans and overdrafts (see note 8)	30,9.24	30,9.23
Trade creditors	£ 2,209	£ 11,744
Taxation and social security	867	5
Other creditors	1,629	2,035
	<u>1,998</u>	<u>2,420</u>
	<u>6,703</u>	<u>16,204</u>

**8. LOANS**

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	30,9.24	30,9.23
Bank overdrafts	£	£
	<u>2,209</u>	<u>11,744</u>

**9. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
Young Carers	80,539	32,477	113,016
Designated: New Build	<u>27,122</u>	<u>21,002</u>	<u>48,124</u>
	107,661	53,479	161,140
<b>Restricted funds</b>			
The Henry Smith Charity	11,458	17,891	29,349
BBC Children in Need	2,257	-	2,257
Big Lottery Transforming Lives	<u>6,132</u>	<u>(93)</u>	<u>6,039</u>
	<u>19,847</u>	<u>17,798</u>	<u>37,645</u>
<b>TOTAL FUNDS</b>	<u>127,508</u>	<u>71,277</u>	<u>198,785</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Young Carers	103,090	(70,613)	32,477
Designated: New Build	<u>21,002</u>	<u>-</u>	<u>21,002</u>
	124,092	(70,613)	53,479
<b>Restricted funds</b>			
The Henry Smith Charity	57,202	(39,311)	17,891
BBC Children in Need	32,301	(32,301)	-
Robertson Trust	25,000	(25,000)	-
Big Lottery Transforming Lives	<u>50,200</u>	<u>(50,293)</u>	<u>(93)</u>
	<u>164,703</u>	<u>(146,905)</u>	<u>17,798</u>
<b>TOTAL FUNDS</b>	<u><u>288,795</u></u>	<u><u>(217,518)</u></u>	<u><u>71,277</u></u>

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
<b>Unrestricted funds</b>				
Young Carers	65,831	15,102	(394)	80,539
Designated: New Build	<u>20,000</u>	<u>6,728</u>	<u>394</u>	<u>27,122</u>
	85,831	21,830	-	107,661
<b>Restricted funds</b>				
The Henry Smith Charity	-	11,458	-	11,458
BBC Children in Need	<u>2,257</u>	<u>-</u>	<u>-</u>	<u>2,257</u>
Big Lottery Transforming Lives	<u>5,735</u>	<u>397</u>	<u>-</u>	<u>6,132</u>
	<u>7,992</u>	<u>11,855</u>	<u>-</u>	<u>19,847</u>
<b>TOTAL FUNDS</b>	<u><u>93,823</u></u>	<u><u>33,685</u></u>	<u><u>-</u></u>	<u><u>127,508</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Young Carers	102,889	(87,787)	15,102
Designated: New Build	<u>6,728</u>	<u>-</u>	<u>6,728</u>
	109,617	(87,787)	21,830
<b>Restricted funds</b>			
The Henry Smith Charity			
BBC Children in Need	54,998	(43,540)	11,458
Robertson Trust	31,314	(31,314)	-
	17,000	(17,000)	-
Big Lottery Transforming Lives	<u>25,932</u>	<u>(25,535)</u>	<u>397</u>
	129,244	(117,389)	11,855
<b>TOTAL FUNDS</b>	<u>238,861</u>	<u>(205,176)</u>	<u>33,685</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
Young Carers	65,831	47,579	(394)	113,016
Designated: New Build	<u>20,000</u>	<u>27,730</u>	<u>394</u>	<u>48,124</u>
	85,831	75,309	-	161,140
<b>Restricted funds</b>				
The Henry Smith Charity	-	29,349	-	29,349
BBC Children in Need	2,257	-	-	2,257
Big Lottery Transforming Lives	<u>5,735</u>	<u>304</u>	<u>-</u>	<u>6,039</u>
	7,992	29,653	-	37,645
<b>TOTAL FUNDS</b>	<u>93,823</u>	<u>104,962</u>	<u>-</u>	<u>198,785</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Young Carers	205,979	(158,400)	47,579
Designated: New Build	<u>27,730</u>	<u>-</u>	<u>27,730</u>
	233,709	(158,400)	75,309
<b>Restricted funds</b>			
The Henry Smith Charity	112,200	(82,851)	29,349
BBC Children in Need	63,615	(63,615)	-
Robertson Trust	42,000	(42,000)	-
Big Lottery Transforming Lives	<u>76,132</u>	<u>(75,828)</u>	<u>304</u>
	293,947	(264,294)	29,653
<b>TOTAL FUNDS</b>	<u>527,656</u>	<u>(422,694)</u>	<u>104,962</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

S&L Community Care Forum SCIO

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,101	8,150
Grants	<u>207,004</u>	<u>197,196</u>
	238,105	205,346
<b>Other trading activities</b>		
Great Wilderness Challenge	48,387	32,808
<b>Investment income</b>		
Deposit account interest	<u>2,303</u>	<u>707</u>
<b>Total incoming resources</b>	288,795	238,861
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising events expenses	1,469	1,252
<b>Charitable activities</b>		
Wages	131,847	124,088
Social security	4,920	2,970
Pensions	4,524	3,456
Insurance	1,793	1,191
Light and heat	3,495	2,937
Telephone	1,979	1,671
Postage and stationery	2,136	1,093
Sundries	-	18
Travelling	2,338	1,543
Respite breaks	17,517	18,066
Core sessions	20,429	24,990
Rent	13,875	13,704
Repairs to property	1,511	-
Training & recruitment	1,209	467
IT costs	448	921
Licenses & subscriptions	319	474
Cleaning	-	76
Disclosures	-	118
Resource materials	-	254
Minibus expenses	3,781	1,709
Repairs & renewals-equipment	597	400
Other equipment	160	189
Fixtures and fittings	7	7
Computer equipment	1,506	1,809
Bank interest	<u>60</u>	<u>61</u>
	214,451	202,212

This page does not form part of the statutory financial statements

S&L Community Care Forum SCIO

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

<b>Support costs</b>	30.9.24 £	30.9.23 £
<b>Governance costs</b>		
Accountancy fees	<u>1,598</u>	<u>1,712</u>
Total resources expended	<u>217,518</u>	<u>205,176</u>
<b>Net income</b>	<u><u>71,277</u></u>	<u><u>33,685</u></u>