

Scottish Charity Number SCO28368

Receipts and Payments for the Year Ended 31 March 2025

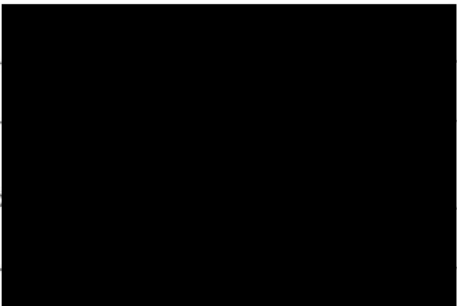
INCOME	2024-25	2023-24	EXPENDITURE	2024-25	2023-24
Weekly Collection	5619.39	5809.00	Weekly Collection	0.00	0.00
Refreshments	690.00	0.00	Refreshments	4715.22	4937.96
Fund Raising	912.80	863.65	Fund Raising	0.00	49.00
Donations	165.00	305.25	Donations	710.00	720.00
Transport	0.00	0.00	Transport	1506.69	1055.35
Miscellaneous	45.00	400.02	Miscellaneous	2802.49	4544.85
Total	7432.19	7377.92	Total	9734.40	11307.16

Closing Balance as at 01.04.25 17799.36

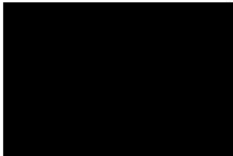
c/f last year	20101.57
Income this year	7432.19
	27533.76
less expenditure	9734.40
	17799.36

Closing Balance as at 01.04.2025 17799.36

Approved by the Trustees on Thursday 8 May 2025

Signed		Chairperson
Date		
Signed b		Auditor
Date		

Auditor's Name and Address



Trustees' Annual Report for the period

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

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Forfar Disabled Club

SCO28368

[REDACTED]
[REDACTED]
[REDACTED]

Postcode [REDACTED]

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	[REDACTED]	Chairperson		All the Committee
2		Vice Chairperson		
3		Treasurer		
4		Secretary		
5				
6			29.08.2024	
7				
8				
9			16.01.2025	
10			29.08.2024	
11			16.01.2025	
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

Structure, governance and management

Type of governing document

The Club is of charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

All of the Committee are normally appointed or reappointed at our annual general meeting, which is held in May each year, unless we need to appoint or replace committee members throughout the year, due to lack of enough committee members to run the club.

With the new rules, everyone must have a PVG before they can join the committee.

Objectives and activities

Our objectives are to provide entertainment to people who may be looking for company due to social isolation, or loneliness, by providing entertainment on a Thursday night for a couple of hours.

Our members include elderly, disabled and some have learning difficulties. Some members come along with a carer. We have members from SENSE Scotland who are either blind, deaf or in a wheelchair and are brought along with carers.

Charitable purposes

Our purposes as recorded in our constitution are to provide entertainment to the elderly, disabled and people with learning difficulties in the Forfar area.

Summary of the main activities in relation to these objects

We meet in St John's Church Hall on a Thursday evening from January until May and then start again in September until December. We normally have 3 outings in the summer, one in June, one in July and one in August. We have our annual Burns Supper in January and a Halloween party in October and Christmas party in December.

We provide a lovely supper and have entertainment most Thursday nights or have a game of bingo or play games. We sometimes have a quiz.

APPENDIX 1

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Achievements and performance

The committee take it in turns each week to provide the supper for the members and guests but are only paid to cover their costs of providing sandwiches, baking, or buying cakes.

Sometimes the entertainers provide the supper.

Some of the entertainers are groups from local churches, other entertainers are the Rotary Club and the Inner Wheel. We also have Country Dancers, young highland dancers too and people who come and entertain us from the Angus area and Dundee.

We had a Steel Band, a Church group from Brechin, who were excellent. We have had the Dee Ukes, a ukulele group from Dundee, the Carnoustie Traditionals who come along to entertain us.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Donated facilities and services (if any)

Donation from Lodge Lour of £50
Donation from Eastern Star of £100

We sometimes have to pay the entertainers who come along and entertain us, but we are very lucky that some come along and don't charge. On some occasions we give the entertainers a donation just to cover their travel costs.

We have a jar in which members put their small change, and the proceeds go to Lippen Care, a Charity based in Whitehills hospital. This year the total donated to Lippen Care was £200.

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APPENDIX 1

Other optional information

Activities and achievements

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)

Date

8/9/23

Forfar Disabled Club

SC028368



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	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	165				165	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	7,267				7,267	
					-	
A1 Sub total	7,432	-	-	-	7,432	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,432	-	-	-	7,432	-
A3 Payments						
Expenses for fundraising activities	9,024				9,024	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	710				710	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	9,734	-	-	-	9,734	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,734	-	-	-	9,734	-
Net receipts / (payments)	(2,302)	-	-	-	(2,302)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,302)	-	-	-	(2,302)	-

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	20,101				20,101	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	17,799	-	-	-	17,799	-
	(Agree balances with receipts and payments account(s))	2,302				2,302	

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

	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	-	-	-

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

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

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

8/5/25

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members of

Charity name

Forfar Disabled Club

Registered charity
number

SCO28368

On the accounts of the
charity for the period

Period start date

Day

Month

Year

01

04

2024

to

Period end date

Day

Month

Year

31

03

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. The charity 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 independent
examiner's statement

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.

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:

Name:

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

Address: