

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2021	To	31	03	2022

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Caring for Carers

SC031758

228 King Street

Castle Douglas

Postcode: DG7 1DS

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		
2		Treasurer		
3		Secretary		
4		Trustee		
5				
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)

Structure, governance and management

Type of governing document

The Association is a charitable unincorporated association and the purpose and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

All of the associations Trustees are appointed or reappointed by the members at our Annual General Meeting.

Objectives and activities

Charitable purposes

Our purpose, as recorded in our constitution, is to promote, foster and encourage support for carers living in the community.

Summary of the main activities in relation to these objects

We rely on income from the shop sales in order to donate funds to people who care for others.

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Achievements and performance

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

Caring for Carers Charity Shop has awarded 12 grant applications to Dumfries & Galloway Carers Centre to assist local carers.

Financial review

Brief statement of the charity's policy on reserves

We no longer hold a reserve account.

Details of any deficit

Donated facilities and services (if any)

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Other optional information

Declaration

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

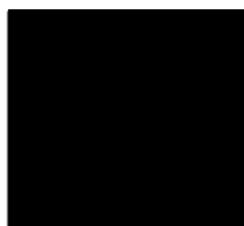
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

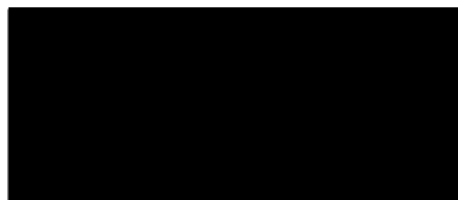
Position (e.g. Chair)

Date



Secretary

6/2/23



Treasurer

6/2/23.

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	23,917				23,917	27,458
	Surplus / (deficit) shown on receipts and payments account	(3,185)				(3,185)	(3,541)
						-	
						-	
	Cash and bank balances at end of year	20,732	-	-	-	20,732	23,917
	(Agree balances with receipts and payments account(s))						

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

		6/2/23
		6/2/23

Caring for Carers

SC031758



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

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	124				124	162
Legacies					-	
Grants	962				962	10,000
Receipts from fundraising activities					-	
Gross trading receipts	25,939				25,939	7,442
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
CJRS (Furlough Claim)					-	6,817
A1 Sub total	27,025	-	-	-	27,025	24,421
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,025	-	-	-	27,025	24,421
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	25,180				25,180	24,083
Grants and donations	4,830				4,830	3,879
Governance costs:					-	
Audit / independent examination	200				200	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	30,210	-	-	-	30,210	27,962
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	30,210	-	-	-	30,210	27,962
Net receipts / (payments)	(3,185)	-	-	-	(3,185)	(3,541)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,185)	-	-	-	(3,185)	(3,541)

Section C Notes to the Accounts

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

All funds are unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
DGCC			4,830
Total			4,830

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)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information