

MAD TOGETHER TRUST
TRUSTEES ANNUAL REPORT AND FINANCIAL
STATEMENTS AS AT 31ST MARCH 2025



MAD Together Trust

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

GOVERNING DOCUMENT

The Trust was set up by [REDACTED] and is an Unincorporated association recognised as a Scottish Charity with effect from 19th August 2009. The Trust is administered in Accordance with the Trust's Constitution.

APPOINTMENT OF TRUSTEES

The Trustees are those appointed on the establishment of the Trust, with two additional trustees being appointed. Trustees will hold office until conclusion of the second year and at the general meeting be eligible for re-election to the post from which they have demitted office.

CURRENT TRUSTEES

Chairperson
 Secretary
 Treasurer
 Trustee
 Trustee



CONTACT ADDRESS

20 Avonbank crescent
 Hamilton
 South Lanarkshire
 ML3 7PD

CHARITABLE PURPOSES

The advancement of the Christian faith particularly among children and teenagers, mainly in Scotland but also throughout the UK and the rest of the world as the trustees see fit. To provide spiritual and moral support for all young people in their various vulnerabilities. To train and support teachers and youth workers to better serve young people. To advance Christian and moral education by providing a network of support and communities among children and young people. To provide recreational facilities for children and young people with object of improving their condition of life. These facilities are for all children and young people but especially for the vulnerable and underprivileged. To educate all generations about the value of our children and young people.

SUMMARY OF THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTIVES

The Trust has set up various lunch time and after school clubs. The Trust provides pastoral care for children and young people in a number of schools. The Trust works in partnership with Primary and High Schools to achieve curriculum excellence through assemblies and classroom input.

We provide training and resources for children's and youth workers. Providing opportunities for under privilege children and their parents to attend Ladies & Lassies and Dads & Lads activity camps. The Trust also, runs youth camps and children's holiday clubs throughout the year. The Trust has as part of its overall strategy fund raising awareness events.

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY DURING THE FINANCIAL PERIOD

We began our year with our well-loved Ladies & Lassies camp. Having almost seventy mums and daughters at this camp was very exciting. Our aim was to serve these families by providing a restful time away, where mums can spend quality time with their daughters, creating stronger relationships and creating lasting memories together. This was followed up by a weekly bible class for those who wished to join. Both the camp and the bible class have been very successful.

Our school ministries have continued to develop over the past year with the provision of extra kids' clubs in various schools. Our volunteers have done a superb job. Within the schools we work in, we aim to partner with the school and its moral and spiritual goals. Through our varied school assemblies, we have been able to achieve this and assist several headteachers achieve their goals in this area.

Our summer holiday clubs have taken our team around different parts of Scotland. Our aim is to resource a local church and community to share God's love with the families in their areas. We were able to provide six different groups with everything to run these successful weeks of fun activities for hundreds of children. We could not have achieved this had it not been for our hard-working volunteers. These holiday clubs are a highlight of what we do, and we are so thrilled to be able to run these each summer and during the October school break.

FINANCIAL REVIEW

For the current year, the organisation recorded an unrestricted deficit of (£6,014). This represents a significant decrease compared to the previous year's unrestricted surplus of £2,415. Despite this, the total unrestricted reserves carried forward amount to £48,424. It is important to note that all restricted income received during the year was fully expensed, meaning that all carried forward reserves are entirely unrestricted.

The total income for the current year was £44,299. This marks a slight decrease when compared to the previous year's total income of £45,604. Income streams for the current year comprised:

- Donations: A total of £31,748 was received in donations. This figure includes £24,068 in unrestricted donations and £7,680 in restricted Church support specifically designated to subsidise employee wages.
- Fundraising Income: £9,900 was generated from fundraising events such as "Dads and Lads" and "Ladies and Lassies".
- Other Income: An additional £2,651 was received from other sources.

The total payments for the current year amounted to £50,313. This represents an increase in spending compared to the previous year's total payments of £43,190. Expenditure was categorised as follows:

- Total Unrestricted Expenditure: £32,733.
- Restricted Expenditure: £17,580, which specifically covered the Church support used for salaries, as well as costs related to the "Dads and Lads" and "Ladies and Lassies" events.

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

FUTURE PLANS

One of our goals from last year was to trust God for a new trustee for our charity and we were delighted when Juian agreed to join our board. Already he has had a very positive and forward-thinking impact in the work we do. A future goal is to seek to develop a stronger pastoral role among our service users, especially among our hard-working teachers. We have seen how great this need is and by God's help we hope we can in part meet that need.

We are so pleased that one of our staff members will become a mother in November, for the first time. We aim for this time to seek a gap year person to cover this maternity leave. So, we are praying for the right person for this role.

Another future is to equip others about the danger of online safety for children and parents. We have already begun this training and hope we can offer this to many other families. In our modern age, we see this is a vital part of our pastoral care for families. We strongly believe that our past and our future ministries are in God's hands. To Him and our staff and volunteers we are so very grateful.

RESERVES POLICY

The Charity has deficit funds this year of (£6,014) which has reduced unrestricted reserves to £48,424, this is well above the charity's minimum reserves of 3 months running costs £10,500. The Trustees consider this to be appropriate to allow them to be able to continue to employ a full-time worker and part time worker, also to pay for other Charity expenses.

Represented by	Unrestricted	Restricted	Total Funds
	2025 £	2025 £	2025 £
Cash at bank	48,424	-	48,424
Cash in hand	-	-	-
Closing balances (31.03.25)	48,424	-	48,424

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

RECEIPTS AND PAYMENT ACCOUNTS AS AT 31ST MARCH 2025

		Unrestricted	Restricted	Total Funds	Total Funds
	Notes	2025 £	2025 £	2025 £	2024 £
Receipts					
Donations	3	24,068	7,680	31,748	34,595
Fundraising Activities	4	-	9,900	9,900	9,600
Other Income	5	2,651	-	2,651	1,409
Total Receipts		26,719	17,580	44,299	45,604
Payments					
Charitable payments	6	30,687	7,680	38,367	31,359
Fundraising Activities	7	688	9,900	10,588	10,572
Capital Purchase	8	-	-	-	778
Governance	9	240	-	240	480
Other payments	10	1,118	-	1,118	-
Total payments		32,733	17,580	50,313	43,190
Surplus/(Deficit) for the year		(6,014)	-	(6,014)	2,415

STATEMENT OF BALANCES AS AT 31st MARCH 2025

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Cash at bank and in hand				
Opening balances (01.04.24)	54,438	-	54,438	52,023
Surplus/(Deficit) for the year	(6,014)	-	(6,014)	2,415.
Closing balances (31.03.25)	48,424	-	48,424	54,438
Represented by				
Cash at bank	48,424	-	48,424	54,438
Cash in hand		-	-	-
Closing balances (31.03.25)	48,424	-	48,424	54,438

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

NOTES TO ACCOUNTS

1.BASIS OF ACCOUNTING

These accounts have been prepared on the Receipts and Payments Basis in accordance with the charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland), Regulations 2006(as amended)

NATURE AND PURPOSE OF FUNDS

• **Restricted Funds:** These funds were received with specific conditions on their use.
 ◦ £7,680 was received from Ebenezer Evangelical Church specifically designated for Jennifer Haggarty's salary. All of these restricted funds were expended for their designated purpose. The charity anticipates future payments from Ebenezer Evangelical Church to support this going forward.

Income of £9,900 was received and was paid out in full for Dads & Lads and Ladies & Lassies Weekends. All restricted funds for these weekends were expended for their designated purpose.

• **Unrestricted Funds:** These funds were received without specific conditions and could be used according to the charity's objectives at the trustee's discretion.

◦ Sources of unrestricted funds included:

■ Gifts, refunds, and donations from various churches, including Bellshill Baptist Church, Dalserf Parish Church, Elgin Baptist Church, Hamilton Baptist Church, and Hope Church Living Water.

■ A £5,000 donation from Life Trust.

■ Trustee Donations totalling £3,900.

◦ These unrestricted funds, along with individual donations and contributions from other charitable organisations, were used to further enhance charitable activities.

• **Overall Funding Status:**

◦ As of 31st March 2025, all funds held in hand were unrestricted.

◦ No grant funding was received during the year; all funding came from individual donations and donations from other charitable organisations

2.RELATED PARTY TRANSACTIONS

No remuneration has been paid to any trustees in accordance with section 67 of the Charities and Trustee Investment (Scotland) Act 2005. There were no other salaries paid any connected persons during the year.

There were no other expenses paid to connected persons during the year

Out of pocket expenses paid to Trustees £ 324

Payment made to trustee from Echo's International for £400

1 Trustee Donation -£3,900

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

3. DONATIONS

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Church Support	-	7,680	7,680	8,096
Donations Charitable organisations	5,500	-	5,500	7,579
Gift Aid Donations	7,240	-	7,240	11,941
Regular Donations	4,290	-	4,290	3,640
Trustee Donations	3,900	-	3,900	1,500
HMRC reclaimed	3,088	-	3,088	1,740
Stewardship Donation	50	-	50	100
Total	24,068	7,680	31,748	34,595

4. FUNDRAISING ACTIVITIES

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Dads and lads	-	4,900	4,900	4,800
Ladies and Lasses	-	5,000	5,000	4,800
Total	-	9,900	9,900	9,600

5. OTHER INCOME

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Macbook Repayment	421	-	421	-
Income for Recourses	439	-	439	380
Employee repayment	1,272	-	1,272	1,029
Refunds	270	-	270	-
Trustees payment	250	-	250	-
Total	2,651	-	2,651	1,409

£250 was paid to charity in error as it should have gone straight to trustee. This has been transferred to trustee prior to signing the accounts

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

6. COST OF CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Salaries	22,785	7,680	30,465	23,468
Pension Costs	449	-	449	394
Expense paid (non-taxable)	312	-	312	312
Light, Power, Heating	1,272	-	1,272	1,029
Mileage	-	-	-	-
Staff Benefit in kind	-	-	-	-
Resources	1,154	-	1,154	1,373
Donation for Rent	1,200	-	1,200	1,200
Employers National Insurance	-	-	-	79
Staff Training	-	-	-	55
Gifts & Flowers	480	-	480	480
Donations to other Charities	-	-	-	511
Office costs	17	-	17	-
Telephone & broadband	722	-	722	642
Insurance	650	-	650	563
Stationery & Postage	18	-	18	61
Musical Instruments	0	-	0	0
Printing	147	-	147	90
Literature	166	-	166	191
IT Expenses	240	-	240	528
Staff Gifts	100	-	100	100
Subscriptions	266	-	266	283
Refunds	709	-	709	-
Total	30,687	7,680	38,367	31,359

*Monthly payments are made to Shell Energy for employees flat and then deducted from employee's salary. This has all been fully repaid at year-end.

7. FUNDRAISING ACTIVITIES

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Dads and Lads Expenditure	120	4,900	5,020	5,068
ladies and lassies expenditure	568	5,000	5,568	5,504
Total	688	9,900	10,588	10,572

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

8 CAPITAL PURCHASE

FIXED ASSET POLICY

MAD Together Trust Establishes £250 as the threshold amount for minimum before being added to Fixed asset register. All items of a capital nature are expensed in the Receipts and Payments accounts. Assets are currently valued at historic cost.

CAPITAL PURCHASE

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Capital Purchase	-	-	-	778
Total	-	-	-	778

9 GOVERNANCE

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Digital Community Accounting	240	-	240	480
Total	240	-	240	480

10 OTHER PAYMENTS

EMPLOYEE PURCHASING EQUIPMENT

The Trust purchased a computer for employees and employees have then re-paid the Trust by means of a monthly payment plan until the computer has been re-paid in full and the asset belongs to the employee. There are currently no outstanding amounts for staff at this time.

	Unrestricted	Restricted	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Staff Macbook Repayment	1,118	-	1,118	-
Total	1,118	-	1,118	-

11.DONATED FACILITIES AND SERVICES

Clyde Valley Community Church Trustees (based at the Maranatha Centre, Motherwell) continue to kindly donate office space and storage for the Trust. The trust has gifted the Maranatha Centre £1,200 for the office space as the Trust is extremely grateful to the CVCC for all its support.

TRUSTEE’S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

12.LIABILITIES

The trust has no outstanding liabilities at this time, trustee payment for £250 has been transferred to trustee prior to signing the accounts.

The notes on pages 1 to 9 form an integral part of these accounts

Receipts & Payments accounts and Statement of balance are Approved by the trustees on

Signed.......

Chairperson:

08 Oct 2025 (UTC)
Date.....

Signed.....

Treasurer:

09 Oct 2025 (UTC)
Date.....

TRUSTEE'S ANNUAL REPORT FOR MAD TOGETHER TRUST FOR THE YEAR ENDED 31ST MARCH 2025
SCOTTISH CHARITY NUMBER SC040771

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRUSTEES OF MAD TOGETHER TRUST

I report on the accounts of the charity for the year ended 31/03/2025, which are set out on pages 1 to 9.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Charities Accounts (Scotland) Regulations 2006 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 the seeking of 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 EXAMINERS' STATEMENT

In the course of 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 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:

Finance

Professional Qualification :

Address: Voluntary Action North Lanarkshire
 90 Brandon Parade East
 Motherwell
 ML1 1LY

Date: 13 Oct 2025 (UTC)