

The Voltic Trust

Scotland · Charity number SC041848

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	2010-10-28
Register	View on the OSCR register

Contact

Address 13 Larchfield Road
Bearsden
Glasgow
G61 1AP

Activities

Activities: 'It makes grants, donations, loans, gifts or pensions to individuals','It makes grants, donations or gifts to organisations','It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty','the advancement of citizenship or community development','the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Provide grants and loans to individuals and organisations and practical guidance and support when required to encourage and enhance community development and quality of life in Scotland and internationally.

Beneficiaries: 'People with disabilities or health problems','No specific group, or for the benefit of the community'

Objectives: (i) the prevention or relief of poverty. (ii) the advancement of citizenship or community development. and (iii) the relief of those in need by reason of disability, financial hardship or other disadvantage

Geography

- **Main operating location:** Glasgow City
- **Geographical spread:** UK and overseas

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,351	£18,679	-	0
2024-12-31	£33,771	£31,073	-	0
2023-12-31	£52,781	£53,283	-	0
2022-12-31	£53,894	£56,832	-	0
2021-12-31	£75,602	£73,157	-	0

The Voltic Trust

Scotland - Charity number SC041848

Accounts

*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

Independent examiner's report on the accounts v2

Charity name: The Volvic Trust

Registered charity number: SC 041848

On the accounts of the charity for the period:

Day	Month	Year	to	Day	Month	Year
01	January	2025		31	December	2025

Period start date: _____ Period end date: _____

Set out on pages: 1-5

(members to include the page numbers of additional sheets)

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed: *[Signature]*
 Name: Robin I McNaught
 Relevant professional qualification(s) or body (if any): CA (Member of ICAS - Institute of Chartered Accountants of Scotland)
 Address: "Craighalvie" Kilbarchan Road Bridge of Weir Renfrewshire, PA11 3EZ

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.

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. 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 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. In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

The Voltic Trust

Scotland - Charity number SC041848

Accounts

APPENDIX 1



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	01	2024	To	31	12	2024

Reference and administration details

Charity name	Voltic Trust						
Other names charity is known by							
Registered charity number	SC041848						
Charity's principal address	13 Larchfield Road						
	Bearsden						
	Glasgow						
	Postcode G61 1AP						

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		
2	[REDACTED]	Secretary/Treasurer		
3	[REDACTED]			
4				
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)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Voltic Trust was recognised as a Scottish charity with effect from 10 October 2010. The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

Objectives and activities

Charitable purposes

The purpose of the charity is to prevent or relieve poverty; advance citizenship or community development and provide relief to those in need by reason of disability, financial hardship or other disadvantage.

Summary of the main activities in relation to these objects

Grants, practical guidance and help relating to the provision of affordable rented and supported housing, befriending and guidance, practical help at home and in accessing health care and social services in Scotland. Assisting with access to school and higher education, skills training and employment in Africa and India. Provision of grants and general support to people involved in community development and revitalisation in Africa and Scotland.

APPENDIX 1

Achievements and performance

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

This has been a year of transition and consolidation for Voltic Trust. The challenges of increased costs and reduced income resulted in the Trustees making decisions to withdraw or reduce support for some projects and to focus available resources on a smaller number of people in Scotland and internationally with a view to making the best use of available funds.

Ghana – The Trustees continued to oversee the operations of the independent Voltic Trust Ghana, providing advice, guidance and support as required. A sufficient level of grant funding was provided to ensure the continuation of secondary and tertiary education support to existing students. Grant funding was also provided to support community workers as well as meeting family hardship needs, particularly health care bills, rents and other basic living costs.

Kenya – As planned, financial support for the project work in Kenya came to an end due to lack of funds and the increased travel and other costs of providing adequate oversight.

India – Grant funding was provided for support in Hyderabad but due to lack of funds no visit to India was made and there is no firm commitment to provide support in 2025.

Scotland – Voltic Trust continued to work intensively with a relatively small number of hard to help people who received assistance with resettlement, supported tenancies, befriending, advice, grants, loans, guidance and practical care during the year. The partnership with Glasgow City Mission continued but the Trustees resolved to phase out the provision of housing as 'registered landlord' during the year and it is anticipated that this service will end in 2025. In addition to hardship grants, Voltic Trust continued to provide grants for education and training to people who are active in local community development and the Trustees intend to focus on a range of ways to support those involved in building and revitalising local communities in Scotland as funds permit.

Financial review

Brief statement of the charity's policy on reserves

The Trustees acknowledge the need for a prudent reserves policy appropriate to the charity's activities and commitments. Loans and grants are not promised or made until there are sufficient funds to do so. Close cashflow management ensures that sufficient funds are maintained for on-going commitments to housing related activities.

The financial situation remains challenging, and the Trustees have taken measures to reposition activities and priorities to ensure that the maximum amount of available funds will continue to be used to provide direct charitable benefit.

Details of any deficit

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Donated facilities and services (if any)

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APPENDIX 1

Other optional information

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	2024

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	26,806				26,806	40,467
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	4,660				4,660	8,050
Gross receipts from other charitable activities	2,305				2,305	4,264
					-	
A1 Sub total	33,771	-	-	-	33,771	52,781
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,771	-	-	-	33,771	52,781
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	29,854				29,854	53,283
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	1,219				1,219	
Other					-	
					-	
A3 Sub total	31,073	-	-	-	31,073	53,283
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	31,073	-	-	-	31,073	53,283
Net receipts / (payments)	2,698	-	-	-	2,698	(502)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,698	-	-	-	2,698	(502)

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	695				695	1,197
	Surplus / (deficit) shown on receipts and payments account	2,698				2,698	(502)
						-	
	Cash and bank balances at end of year	3,393	-	-	-	3,393	695
	(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	Furniture and Equipment	General		1,000	2,500
			Total	-	1,000

	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

Section B Statement of Balances
The Volvic Trust

SC041848

Category	Cash and bank balances at start of year	Surplus / (deficit) shown on receipts and payments account	Cash and bank balances at end of year	Figures balanced with receipts and payments account(s)
B1 Cash funds	695	2,698	3,393	3,393
B2 Investments				
B3 Other assets				
B4 Liabilities				
B5 Contingent liabilities				
Total	695	2,698	3,393	3,393

Category	Fixed funds	Expendable endowment funds	Permanent funds	Total current period
B1 Cash funds				
B2 Investments				
B3 Other assets				
B4 Liabilities				
B5 Contingent liabilities				
Total	-	-	-	1,997

Category	Fixed funds	Expendable endowment funds	Permanent funds	Total current period
B1 Cash funds				
B2 Investments				
B3 Other assets				
B4 Liabilities				
B5 Contingent liabilities				
Total	-	-	-	2,500

Category	Fixed funds	Expendable endowment funds	Permanent funds	Total current period
B1 Cash funds				
B2 Investments				
B3 Other assets				
B4 Liabilities				
B5 Contingent liabilities				
Total	-	-	-	2,500

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

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	X
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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)	X
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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

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
General Donations	26,806				26,806	40,467
					-	-
					-	-
					-	-
Total	26,806	-	-	-	26,806	40,467

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

- - - - -

3 Gross receipts from other charitable activities

	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 £
Rent Received	4,660				4,660	8,050
					-	
					-	
					-	
					-	
					-	
Total	4,660	-	-	-	4,660	8,050

reference error - - - - - reference error reference error

4 Payments relating directly to charitable activities

	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 £
General Projects	29,854				29,854	53,283
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	29,854	-	-	-	29,854	53,283

- - - - -

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	26,806				26,806	40,467
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	4,660				4,660	8,050
Gross receipts from other charitable activities	2,305				2,305	4,264
Sub total	33,771	-	-	-	33,771	52,781
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	33,771	-	-	-	33,771	52,781
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	29,854				29,854	53,283
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	1,219				1,219	
					-	
					-	
Sub total	31,073	-	-	-	31,073	53,283
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	31,073	-	-	-	31,073	53,283
Net receipts / (payments)	2,698	-	-	-	2,698	(502)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,698	-	-	-	2,698	(502)
Nature and purpose of funds						

OSCR

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name	The Voltic Trust							
Registered charity number		SC041848							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	1st	January	2024	to	31st	December	2024		
Set out on pages	1 - 5						(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) (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 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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>								
Signed:								5	
Name:									
Relevant professional qualification(s) or body (if any):									
Address:									

*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.

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

N/A (No items identified requiring disclosure)