

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	1	11	2021	To	31	10	2022

Reference and administration details

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

Chloe's Chemoo Cows

SC042649

16 John Parker Avenue

Irvine, KA11 4FE

Postcode KA11 4FE

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		Chairperson		
2		Secretary		
3		Treasurer		
4		Trustee		
5		Trustee		
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	Constitution
Trustee recruitment and appointment	All trustees are volunteers, 5 Trustees, made up of family and friends. All hold professional qualifications. No new appointments since charity was established in October 2011

Objectives and activities

Charitable purposes	To relieve those in need by reason of ill-health through the distribution of soft toys, crafts and activities to children on oncology wards.
Summary of the main activities in relation to these objects	<p>To fundraise, in order to source and purchase products for children receiving treatment for cancer, at Glasgow's Hospital for Sick Children.</p> <p>Individual 'gifts' for terminally ill children as requested via CLIC Sargent social worker e.g. gaming chair, iPads etc.</p> <p>To liaise with oncology ward staff regarding products and distribution. To organise/support a variety of fundraising events throughout the year.</p>

APPENDIX 1

Achievements and performance

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

The charity is being brought to a close, therefore not much activity during the year, we have been directing donations to other local worthwhile charities.

The Trustees had spoken about dissolving the charity a few years ago but due to personal circumstances and then Covid the process wasn't taken any further.

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any deficit

The deficit is due to no activity within the charity as they are in the process of arranging to wind up

Donated facilities and services (if any)

N/A

APPENDIX 1

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) Chairperson

Date 22/11/2022

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	11	2021		31	10	2022

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					-	
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					-	
					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	-
Audit / independent examination					-	100
Preparation of annual accounts					-	
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	-	-	-	-	-	100
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	100
Net receipts / (payments)	-	-	-	-	-	(100)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(100)

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	89,361				89,361	89,461
	Surplus / (deficit) shown on receipts and payments account		-			-	(100)
						-	-
						-	
	Cash and bank balances at end of year	89,361	-	-	-	89,361	89,361
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
				Total		-	-
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
				Total		-	-
B4 Liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total		-	-
B5 Contingent liabilities	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval	
							22/11/22

Section C Notes to the Accounts

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

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
--	---

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
---	---

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

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Chloe's Chemoo Cows SCIO						
	Registered charity number	SC042649						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1	November	2021	to	31	October	2022	
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1)(c) of the 2005 Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 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 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 view given by the accounts.</p>							
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that, in any material respect, the requirements: <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 Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	21/11/2022		
Name:								
Relevant professional qualification(s) or body (if any):	A.C.I.E (Receipts & Payments)							
Address:								

APPENDIX 3

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

The organisation hasn't carried out any fundraising or events within this financial year.

I have been working with one of the Trustees to formally dissolve the SCIO, they are in the process of taking the necessary steps as per their constitution and what is required by OSCR.