

WEBALE (SCIO)

SC044292

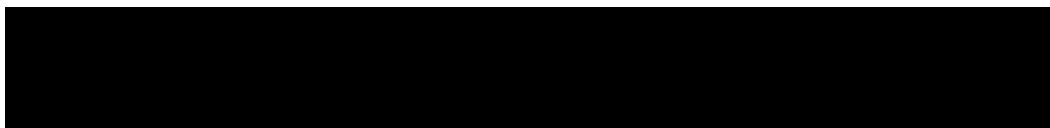
TRUSTEES 'ANNUAL REPORT AND ACCOUNTS

FOR YEAR TO 31st March 2025

WEBALE (SCIO)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31st MARCH 2025

1) LEGAL AND ADMINISTRATION ARRANGEMENTS

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 2nd October 2013.



The Trustees are to apply the Income and Capital in their uncontrolled discretion to meet the purposes of the organisation

The organisation is established for;

- Purposes: The prevention or relief of poverty, The advancement of education, The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage
- Beneficiaries: Children / young people, older people, People with disabilities or health problems, Other charities / voluntary bodies
- Activities: It makes grants, donations, loans, gifts, or pensions to individuals, it makes grants, donations, or gifts to organisations, and it carries out activities or services itself.

The Trustees may also make donations and transfers to any other organisation, trust, body or foundation which has charitable status.

The Trustees were appointed 2nd October 2013 and as at 31st March 2025 were



None of the Trustees received any remuneration during the period ending 31st March 2025, nor in the period ending 31st March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The SCIO is controlled by its constitution.

Recruitment and appointment of new trustees

- New Trustees are put forward by the members of the charity for election.
- Policies and procedures are adopted for the induction and training of new trustees.
- Training and relevant information on WEBALE (SCIO) is given to new trustees.

Reserves Policy

The trustees 'policy is to retain 3 months 'worth of normal running costs in order to meet commitments and to cover any unexpected expenditure. Three months expenditure stands at £164 and reserves are at £2,807. The trustees believe that this is still in an acceptable range but will continue to monitor the position.

Policy and Governance Introduction

As the charity has developed, they have continued to create and improve all their processes, policies, and governance. The policies and processes are held, managed, and updated by the trustees of WEBALE (SCIO).

Organisational structure and how decisions are made

The board of trustees met on a regular basis. The trustees meet to discuss key matters such as at the AGM and to review annual accounts. The Board has a Chairman who provides updates to the Board on the general running of the Charity.

ACTIVITIES AND ACHIEVEMENTS

The Trustees of Webale have continued their fundraising efforts to help meet its aims and purposes.

PLANS FOR FUTURE PERIOD

The trustees are currently considering the future of the charity, including the possibility of winding up due to limited fundraising activity in recent years. No formal decision has been made, and the trustees will review the position during the coming year.

2) FINANCIAL REPORT

During the year, the Trust had an income of NIL and the costs incurred were £3,265 leaving a deficit of £3,265 which was taken to the Reserve Account. The deficit will be monitored in the current year, and actions will be taken to develop the situation back into a surplus as in previous years.

The charity has income below £250,000 and as such is eligible to prepare its accounts on a Receipts and Payments Basis. The governing document does not require the charity to prepare fully accrued accounts and neither does it require an audit. As we have adopted the Receipts and Payments basis the other Assets are shown as a separate list.

3) TRUST AGENTS

Bankers: TSB, Uddingston

Approved by the Trustees and signed on their behalf.



Chairman – 08/12/2025

WEBALE (SCIO)

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2025

	2025 Unrestricted £	2024 Unrestricted £
RECEIPTS		
Donations	-	-
Shop Sales	-	-
SAC	-	-
	<hr/>	<hr/>
Total receipts	-	-
	<hr/>	<hr/>
PAYMENTS		
Accountancy	240	240
Uganda & Cambodia Expenses	3,005	4,057
	<hr/>	<hr/>
Total payments	£3,245	£4,297
	<hr/>	<hr/>
Surplus (Deficit) for the year trans. to Reserve Account	<u>£ (3,245)</u>	<u>£ (4,297)</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf.

[REDACTED]

Chairman 08/12/2025

WEBALE (SCIO)
STATEMENT OF BALANCES AS AT 31st MARCH 2025

	2025 Unrestricted	2024 Unrestricted
	£	£
Bank and cash in hand		
Opening balances	6,072	10,369
Surplus / (deficit) for year	<u>(3,265)</u>	<u>(4,297)</u>
Closing balances	<u>£2,807</u>	<u>£6,072</u>
Reserves		
Initial Cash Fund	6,072	10,369
Reserves	<u>(3,265)</u>	<u>(4,297)</u>
Closing Balances	<u>£2,807</u>	<u>£6,072</u>

List of Other Assets

No other assets 0

There were no liabilities or contingent liabilities at the year end.

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

[Redacted Signature]

Chairman 08/12/2025

Independent Examiner's Report to WEBALE (SCIO). SC044292
For year to 31st March 2025.

I report on the financial statements of the charity for the period ended 31st March 2025, which are set out on pages 4 to 7.

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 ("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.

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

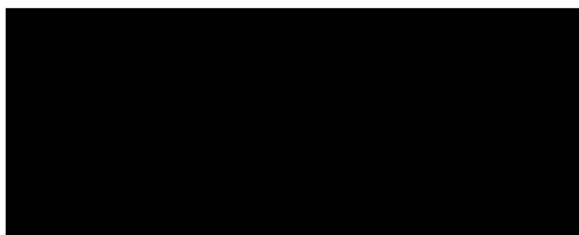
In the course of my examination, no matter has come to my attention.

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;



08/12/2025

Notes to the accounts - for the year ended 31st March 2025

1. Basis of accounting

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

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Related party transactions

No remuneration was paid to the trustees or any connected persons during the year

4. Donations

No donations were received during the year.

5. Grants Received

No grants were received during the financial period.

6. Cost of charitable activities

No charitable activities were paid during the financial period.

7. Governance costs

There is an outstanding accrual for £240 for Accountancy services for the Independent review of the Accounts.

During the year, a historical cash balance of £20 from prior years was written off. This has been reflected in the movement on reserves.