

Stonehouse Jubilee Club

SC044988



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2024		31	3	2025

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	4,030				4,030	5,932
Legacies					-	
Grants					-	
Receipts from fundraising activities	8,813				8,813	8,767
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	12,843	-	-	-	12,843	14,699
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,843	-	-	-	12,843	14,699
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,719				12,719	6,998
Grants and donations	100				100	360
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	12,819	-	-	-	12,819	7,358
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,819	-	-	-	12,819	7,358
Net receipts / (payments)	24	-	-	-	24	7,341
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	24	-	-	-	24	7,341

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	9,498				9,498	2,157
	Surplus / (deficit) shown on receipts and payments account	24				24	7,341
						-	
						-	
	Cash and bank balances at end of year	9,522	-	-	-	9,522	9,498
	(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

			26.6.25

Section C Notes to the Accounts

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

General Funds - The charity's funds consist of donations, grants, and fundraising income. These funds are used to provide weekly social sessions, stimulating activities, outings, and support services for people living with dementia and their carers, as well as for venue hire, materials, refreshments, and related running costs.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Donation - Lanarkshire Cancer Care Trust	LCCT	1	100
			Total	100

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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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Stonehouse Jubilee Club

SC044988

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 £
Donations	4,030				4,030	5,932
					-	
					-	
Total	4,030	-	-	-	4,030	5,932

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2 Grants

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

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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 £
Entrance Fees	1,640				1,640	1,784
Raffles	7,173				7,173	6,763
Other					-	220
					-	
					-	
					-	
					-	
Total	8,813	-	-	-	8,813	8,767

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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 £
Refreshments - weekly	799				799	375
Volunteer Expenses	937				937	429
Entertainment	2,920				2,920	1,160
Office / Admin	998				998	228
Outings	5,840				5,840	4,543
Hall Rent	764				764	263
Misc	461				461	
					-	
					-	
					-	
Total	12,719	-	-	-	12,719	6,998

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SC044988

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	5,670				5,670	7,936
Legacies					-	
Grants					-	
Receipts from fundraising activities	7,173				7,173	6,763
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	12,843	-	-	-	12,843	14,699
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	12,843	-	-	-	12,843	14,699
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,719				12,719	6,998
Grants and donations	100				100	360
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	12,819	-	-	-	12,819	7,358
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,819	-	-	-	12,819	7,358
Net receipts / (payments)	24	-	-	-	24	7,341
Transfers to / (from) funds					-	
Surplus / (deficit) for year	24	-	-	-	24	7,341

Nature and purpose of funds

General Funds - The charity's funds consist of donations, grants, and fundraising income. These funds are used to provide weekly social sessions, stimulating activities, outings, and support services for people living with dementia and their carers, as well as for venue hire, materials, refreshments, and related running costs.

Stonehouse Jubilee Club

SC044988

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Stonehouse Jubilee Club					
	Registered charity number	SC044988					
	On the accounts of the charity for the period	Period start date				Period end date	
	Day	Month	Year		Day	Month	Year
	01	04	2024	to	31	3	25
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 (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.						
Basis of independent examiner's statement	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 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.						
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> <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 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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed**:					Date:	14.6.25	
Name:							
Relevant professional qualification(s) or body (if any):	Scottish Higher Accounts						
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.

** OSCR will accept digital or typed signatures

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**

APPENDIX 1

OSCR

Scottish Charity Regulator

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	4	24	To	31	3	25

Reference and administration details

Charity name

Stonehouse Jubilee Club

Other names charity is known by

Registered charity number

SC044988

Charity's principal address

Postcode

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		Vice Chair		
3		Treasurer		
4		Secretary		
5		Administrator		
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 charity is governed by a Constitution and became a Scottish Charitable Incorporated Organisation (SCIO) in July 2014.

Trustee recruitment and appointment

Trustees are elected at the AGM by members of the charity.

Objectives and activities

Charitable purposes

To provide a safe and supportive environment for people living with dementia and their carers by offering a weekly afternoon of social interaction that enhances quality of life and promotes self-esteem.

Summary of the main activities in relation to these objects

To provide stimulating activities for its members, such as quizzes, reminiscence projects, outings, musical entertainment, etc and to signpost members to other agencies where they may secure more practical advice and information.

APPENDIX 1

Achievements and performance

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

It's been another busy, but interesting year with quite a few visits from the local primary schools, a fantastic rousing visit from the Rock Choir who will be back again plus many other wonderful entertainers Miriam finds for us: from the well-known Geez A Break lads to [REDACTED] with his Golden Memories, the Mens' Shed who we helped to get started some years ago, regulars like [REDACTED] and a great new find in the talented Italian singer [REDACTED]. As well as the equally talented professional the Tartan Tenor, more commonly known as [REDACTED]. As a ceilidh caller, [REDACTED] managed to get many of the members and their guests on to the floor for some traditional Scottish dances.

Every Thursday our wee Club bursts with Music, Laughter and Friendship I feel we, the Committee and Trustees, and all of the volunteers and members, work so well together as a team creating a fabulous club. Thanks go to the members for also supporting and donating and buying weekly raffle tickets so we can afford our Strathaven Hotel outings and entertainers.

My thanks go to my Committee and Trustees for their support and all their efforts in ensuring the Club runs smoothly.

[REDACTED], Chair.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Donated facilities and services (if any)



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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	26.6.25	