

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	1st	APRIL 2025	To	31st	MARCH 2026

Reference and administration details

Charity name ~~ROSYTH~~ PAIN MANAGEMENT SUPPORT GROUP

Other names charity is known by

Registered charity number SC 60 45123

Charity's principal address 2 MOUNTBATES PLACE
ROSYTH
FIFE

Postcode KY11 2JL

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 ALLAN STIRLING	CHAIRMAN		
2 ELAINE LATTO	Vice Chairman		
3 ALEX LATTO	TREASURER		
4 ZAIDEE WILLIAMSON	SECRETARY		
5 ISOBEL CHRISTIE	MEMBERSHIP		
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APPENDIX 1

Achievements and performance

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

Outings to gardens, theatre and meals to enhance members mental well-being.

Financial review

Brief statement of the charity's policy on reserves

N/A

N/A

Details of any deficit

N/A

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)
OSCR will accept
digital or typed
signatures

Elaine Latta

Alex Latta

Full name(s)

ELAINE LATTO

ALEXANDER LATTO

Position (e.g. Chair)

VICE-CHAIRMAN
FACILITATOR

TREASURER

Date

19/5/26

19/5/26

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of	Charity name		<u>ROSYTH PAIN MANAGEMENT SUPPORT GROUP</u>					
Registered charity number	SC	<u>045123</u>						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	<u>1st</u>	<u>APRIL</u>	<u>2025</u>		<u>31st</u>	<u>MARCH</u>	<u>2026</u>	
Set out on pages	<u>1</u>			(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	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]							
	- 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							
	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed**:	<u>for Bell</u>			Date:	<u>18/05/26</u>			
Name:	<u>JAMES BELL</u>							
Relevant professional qualification(s) or body (if any):								
Address:	<u>1 MOUNTBATTEN PLACE</u> <u>ROSYTH</u> <u>DUNFERMLINE</u> <u>KY11 2HL</u>							

*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

INCOME AND EXPENDITURE ACCOUNT PAIN

MANAGEMENT SUPPORT GROUP 1/4/2025 TO 31/3/2026

INCOME

Cash in hand 1/4/2025	30.66
Cash in Bank 1/4/2025	939.78
Tea Money	250.50
Membership	150.00
Donations	573.00
Xmas lunch deposits	150.00
Sale of Sweets	1.34
Panto Deposits	140.00
Panto Refund	<u>31.50</u>
 TOTAL	 <u>2266.78</u>

EXPENDITURE

Teas	41.84
Hall Hire	55.80
Xmas Lunch	392.44
Gifts	14.35
Pantomime	515.00
Japanese Garden	49.55
Postage(Oscr)	12.80
Sundries	31.00
White Board	12.72
Cash in hand 31 st March 2026	34.25
Cash in Bank	<u>1107.03</u>
 TOTAL	 <u>2266.78</u>

TREASURERS REPORT
PAIN MANAGEMENT SUPPORT GROUP
2025-2026

This is my report for the above year.

As can be seen from the Income and Expenditure account our finances are quite healthy. This has been helped greatly by donations from the Bank of Scotland thanks to Zaidee. These totalled £573.

Hall Hire was reduced this year due to reclassification of our group. This reduced each session to £9.30.

Pantomime costs look high but this is for 2025 and also for 2026, so that portion will not be an expenditure in 2026/2027.

As you can see we are sitting with £34.25 cash in hand and a healthy bank balance of £1107.03.

Please ask if there are any questions.