

APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 09 | 2023 | | 31 | 08 | 2024 |

Reference and administration details

| | |
|---------------------------------|---|
| Charity name | Camglen Buddies Leisure and Social Club |
| Other names charity is known by | Camglen Buddies |
| Registered charity number | SC045841 |
| Charity's principal address | |

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 | 18/11/2021 | |
| 2 | Vice Chairperson | 18/11/2021 | |
| 3 | Treasurer | 25/04/2017 | |
| 4 | Secretary | 25/4/2017 | |
| 5 | | | |
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| 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 was Registered in 2014. The assets of the unincorporated association were transferred to the SCIO. It has a single tier structure and as such the trustees are the members of the charity.

Trustee recruitment and appointment

The Management Committee, which normally meets once a month, are the charity trustees. At each AGM the member will elect any member to be a charity trustee. At each AGM all of the charity trustees appointed, 50% will retire from office-but shall then be eligible for re-appointment under that clause, the other 50% shall retire the following year.

Objectives and activities

Charitable purposes

Our aim is to reduce isolation and promote social interaction for our members who are aged 14 and up to give them a better quality of life and to increase self-esteem. We believe our members should lead a positive and happy life with the rights to expect the same life experiences and chances as any other individual and we are committed to making this happen.

Summary of the main activities in relation to these objects

Group activities are

- Arts & Crafts
- Karaoke
- Games
- Quiz nights.

Outings include:

- Bowling
- Cinema
- Museums & Visitor attractions.

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Achievements and performance

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

Our group has continued to grow. This year we continue to help our members socialise with their friends and encourage new friendships. Our members have become more interactive with each other which helps to build confident. They continue to give great support to each other and encouragement when out and about doing day to day activities. We run our Summer Programme which is a favourite for our members and a great success with trips to visitor attractions in Scotland, Bowling and Cinema trips.

We continued to gain great support from the community. We work with secondary schools in the area to help pupils gain Caritas awards. This gave our members the chance to meet individuals and groups of people they wouldn't normally socialize with.

The Sportsman Bar Karaoke night is also a great success. This is also for individuals with learning disabilities. These nights encourage new friendships and lots of great memories as made.

Our volunteers have given support and respite to our member's family which is also important to us. Our groups have a great welcoming and friendly atmosphere which helps our members settle in quickly to their new environment.

Financial review

Brief statement of the charity's policy on reserves

We have a reserve of £300.

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)

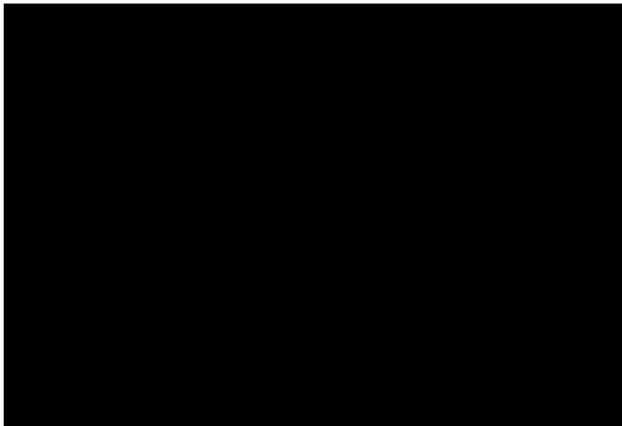
Full name(s)

Position (e.g. Chair)

Date 11 May 2025

Charity number: SC045841

Camglen Buddies Leisure and Social Club
Trustees' report and financial statements for
the period ended 31 August 2024



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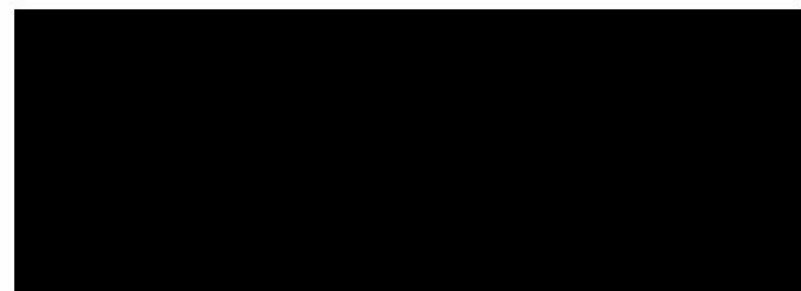
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Charity number SC045841

Business address



Registered office



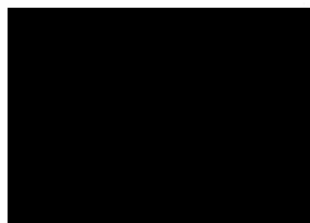
Trustees

Secretary

Members Committee



Accountants



The trustees present their report and the financial statements for the period ended 31 August 2024. The trustees who served during the period and up to the date of this report are set out on page 3.

Structure, governance and management

Constitution

The charity is a Scottish Charity Incorporated Organisation (SCIO) and was formed on 27 July 2015. The charity was previously a club and all the assets were transferred to the SCIO on 28 July 2015. The charity has a single tier structure and, as such, the trustees are the members of the charity.

Trustees

The Board of Trustees normally meets every month. Membership is open to parents and guardians of our members. To allow for continuity membership is also open to interested members of the community.

Objectives and activities

Charitable Objects

The purpose of the charity is to promote social interaction and reduce isolation through the provision of recreational activities for individuals with learning difficulties and to promote the advancement of education.

Activities

The charity provides a place where our members can socialise with friends every second Friday from 7-9pm. Activities include Arts and Crafts, Baking, Games, Movie Nights, Karaoke and Disco nights. We also arrange day trips and have a summer programme which gets our members out and about during the holidays.

Achievements and performance

The charity continues to grow. The growth is due to word of mouth and working with other community groups in the area. Our Facebook page has been a great source of communication. It is a great platform for us to let people know what we do and what is going on.

We have run 25 club nights. Our summer programme this year consisted of 12 trips to various locations in Scotland. Our summer programme area always a great success with lots of memories made for our members and carers as well as our volunteers.

A lot of hard work has gone in to ensure that all age groups and abilities are catered for in all the activities we do.

Financial review

Funding

The main sources of income are subscriptions from members, tuck shop sales and donations from both businesses and private individuals. We also do some fundraising events during the year.

Restricted income

The National Lottery donated £8000 towards cost of running our summer programme.

Reserves

Our intention is to have reserves in place to cover 3 months running costs.

Plans for future periods

The Trustees and Committee Members are committed to developing the charity. Our ultimate aim is to have our own premises so that our members can meet and socialise with their friends in a safe and secure environment. We are looking at ways to support parents and carers navigate a stressful time with the financial burdens due to Government budget cuts. We will look to do more in the community to support our members with more club days. We continue to look at ways to support our members mentally and physically. We will look at using sport to help with this.

Statement of trustees' responsibilities

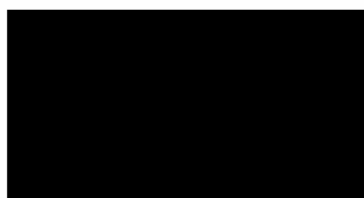
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in Scotland requires the trustees to prepare financial statements for each financial period which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Camglen Buddies Leisure and Social Club.

I report on the accounts for the period ended 31 August 2024 set out on pages 2 to 13.

Respective responsibilities of trustees and independent 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 Act) and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to state, on the basis of my examination as required under section 44(1) (c) of the Act, whether particular matters have come to my attention.

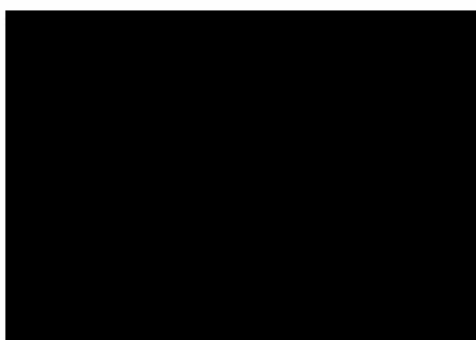
Basis of Independent examiner's statement

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 whether the accounts present a 'true and fair view'.

Independent examiner's statement

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

1. which give me reasonable cause to believe that in any material respect the requirements:
 - proper accounting records are kept 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 8 of the 2006 Accounts Regulationshave 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.



Statement of financial activities

For the period ended 31 August 2024

| | | Unrestricted funds £ | Restricted funds £ | Period ended 31/08/24 Total £ |
|---|------------------------|----------------------------|--------------------------|---|
| | At 31 Aug 31/8/2023 | | | |
| Balance brought forward from 2022 | | <u>19,687</u> | <u>2,315</u> | <u>22,002</u> |
| Incoming resources | | | | |
| Incoming resources from generating funds: | | | | |
| Voluntary income | 2 | 16,241 | 8,000 | 24,241 |
| Activities for generating funds | 3 | 8,740 | - | 8,740 |
| Investment income | 4 | 355 | - | 355 |
| | | <u>25,336</u> | <u>8,000</u> | <u>33,336</u> |
| Total incoming resources | | | | |
| Resources expended | | | | |
| Costs of generating funds: | 5 | 22,204 | 1,499 | 23,703 |
| Cost of generating voluntary income | | | | |
| Total resources expended | | | | |
| Total funds brought forward | | - | - | - |
| Total funds carried forward | | <u>22,819</u> | <u>8,816</u> | <u>31,635</u> |

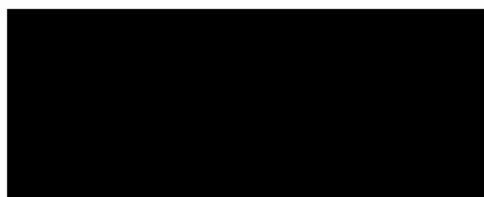
The statement of financial activities includes all gains and losses in the period and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Balance sheet
as at 31 August 2024

| | Notes | 31/08/24 £ |
|----------------------------------|-------|---------------|
| Current assets | | |
| Cash at bank and in hand | | 31,635 |
| Net current assets/(liabilities) | | 31,635 |
| Net assets/(liabilities) | | 31,635 |
| Funds | 7 | |
| Restricted income funds | | 8,816 |
| Unrestricted income funds | | 22,819 |
| Total funds | | <u>31,635</u> |

The financial statements were approved by the trustees on 11 May 2025 and signed on its behalf by



1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period and the preceding period.

1.1. Basis of accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2016.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Voluntary income

| | Unrestricted £ | Restricted £ | Period ended 31/08/24 £ |
|---------------|-------------------|-----------------|----------------------------------|
| Donations | 9,535 | 8,000 | 17,535 |
| Subscriptions | 6,706 | - | 6,706 |
| | <u>16,241</u> | <u>8,000</u> | <u>24,241</u> |

3. Activities for generating funds

| | Unrestricted funds £ | Period ended 31/08/24 Total £ |
|--------------------|----------------------------|---|
| Shop income | | 1,314 |
| Fundraising events | | 7,426 |
| | | <u>8,740</u> |

4. Investment income

| | Unrestricted funds £ | Period ended 31/08/24 Total £ |
|--------------------------|----------------------------|---|
| Bank interest receivable | 355 | <u>355</u> |

5. Cost of generating voluntary income

| | Unrestricted funds £ | Restricted funds £ | Period ended 31/08/24 Total £ |
|-----------------------|----------------------------|--------------------------|---|
| Charitable Activities | <u>22,204</u> | <u>1,499</u> | <u>23,703</u> |

6. Employees

Employment costs

Period ended
31/08/24

£

Session workers

3,393

No salaries or wages have been paid to employees, including the trustees, during the year.

7. Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|----------------------------|--------------------------|---------------------|
| Fund balances at 31 August 2024 as represented by: | | | |
| Current assets | <u>22,819</u> | <u>8,816</u> | <u>31,635</u> |

8. Unrestricted funds

| | At 31 Aug 2023 £ | Incoming resources £ | Outgoing resources £ | At 31 August 2024 £ |
|--------------|---------------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 19,687 | 25,336 | (22,204) | <u>22,819</u> |

9. Restricted funds

| | At 31 Aug 2023 £ | Incoming resources £ | Outgoing resources £ | At 31 August 2024 £ |
|-----------------|---------------------------|----------------------------|----------------------------|------------------------------|
| Restricted Fund | 2,315 | 8,000 | (1,499) | <u>8,816</u> |

The following page does not form part of the statutory accounts.

| | Period ended 31/08/24 £ |
|--|----------------------------------|
| Incoming resources | |
| Incoming resources from generating funds: | |
| Voluntary income | |
| Donations | 17,535 |
| Subscriptions | 6,706 |
| | <u>24,241</u> |
| Activities for generating funds | |
| Shop income | 1,314 |
| Fundraising events | 7,426 |
| Investment income | |
| Bank interest receivable | 355 |
| Total incoming resources from generating funds | <u>9,095</u> |
| Total incoming resources | <u>33,336</u> |
| Resources expended | |
| Costs of generating funds: | |
| Charitable Activities | |
| Purchases | 648 |
| Scheme activities | 15,120 |
| Session workers | 3,393 |
| Phone | 253 |
| Insurance | 433 |
| Postage and stationery | 215 |
| Hall Hire | 2,880 |
| Canteen and refreshments | 761 |
| Total cost of generating voluntary income | |
| Fundraising trading: | |
| cost of goods sold and other costs | |
| Total costs of generating funds | <u>23,703</u> |
| Charitable activities | |
| Net incoming/(outgoing) resources for the period | <u>9,633</u> |

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Camglen Buddies Leisure and Social Club

Registered charity number

SC 045841

On the accounts of the charity for the period

Period start date

Day

Month

Year

1

9

2023

to

Period end date

Day

Month

Year

31

8

2024

Set out on pages

(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*]

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:

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.

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