

Serve Foundation

Scotland · Charity number SC046035

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-10-07
Register	View on the OSCR register

Contact

Address	926-928 Govan Road Govan Glasgow G51 3AF
Website	https://www.servefoundation.org.uk

Activities

Activities: 'It makes grants, donations, loans, gifts or pensions to individuals', 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the promotion of religious or racial harmony', 'the advancement of environmental protection or improvement', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: As above in question 1.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: 4.1 the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage by supplying them with: (i) financial assistance and support. (ii) medical aid. 4.2 The advancement of education amongst children, young persons and adults by providing them with: (i) financial aid and support. (ii) advice. (iii) courses, training, placements and similar schemes and facilities. 4.3 The advancement of environmental protection and improvement by promoting knowledge and understanding of the causes and effects of human activity on climate change through: (i) the dissemination of information. (ii) providing courses, presentations, lectures and similar events and activities. (iii) providing information, advice, technical and financial support and assistance to private individuals, commercial organisations and others engaging in environmentally harmful activities in order to reduce or mitigate the harmful effects of such activities 4.4 The promotion of religious and racial harmony amongst different sections of the communities where we work through: (i) the dissemination of information. (ii) the organization of social, educational, cultural, sporting and other meetings, activities and events designed to bring the sections of the community together.

Geography

- **Main operating location:** Glasgow City
- **Geographical spread:** UK and overseas

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£155	£101	-	0
2023-10-31	£304	£242	-	0
2022-10-31	£1,100	£1,067	-	0
2021-10-31	£430	£2,092	-	0
2020-10-31	£10,328	£3,140	-	0

Serve Foundation

Scotland - Charity number SC046035

Accounts

SCOTTISH REGISTERED CHARITY NUMBER: SC046035

Serve Foundation

**Report of the Trustees and
Receipts and Payments Accounts
for the Year Ended 31 October 2024**

Chas Leigh Brown & Son
Chartered Certified Accountants
64 Main Street, Cambuslang
Glasgow
G72 7EP

SERVE FOUNDATION

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for the Year Ended 31 October 2024

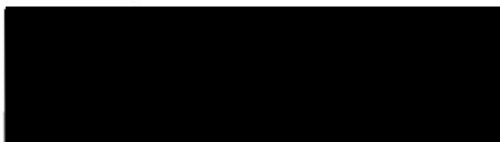
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**SERVE FOUNDATION
TRUSTEES REPORT
For The Year Ended 31 October 2024**

The trustees present their report with the receipt and payments accounts of the charity for the year ended 31 October 2024.

Trustees, recruitments and appointments

List of Management/office bearers during the year to 31 October 2024:



Chair/Trustee
Secretary/Trustee
Trustee

All of the organisation's management committee members were selected by the Board of Trustees according to the constitution.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Scottish Charitable Incorporated Organisation with a registered number SC046035. The organisation is governed by its constitution and registered with the Office of Scottish Charity Regulators (OSCR).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial Review

Reserve's policy, the trustees recognize the need to have reserves in place to ensure the continuation of our work in the event of an unforeseen downturn.

Objectives and Activities

The advancement of education, promotion of religious and racial harmony.

The advancement of environmental protection and improvement.

The relief of those in need by reason of age, ill health, disability, financial hardship or another disadvantage.

Activities and Achievements

Some initial work has been carried out in order to achieve above stated objectives in future periods.

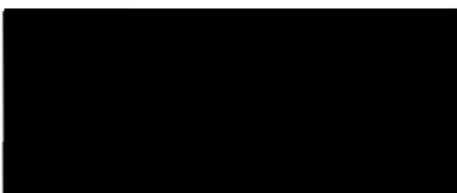
Trustees Remuneration and Expenses

All trustees provided their services on voluntary basis and did not receive any remuneration.

Reserves

Whilst all funds held by the charity are unrestricted in the terms of the legislation, the trustees have designated some reserves to assist with financial management. Trustees are of the opinion that the reserves are sufficient to enable the charity to maintain its activities at a normal level for the ensuing financial year.

Approved and signed on behalf of Serve Foundation on 03 September 2025:



Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SERVE FOUNDATION
For The Year Ended 31 October 2024**

I report on the accounts of the charity for the year ended 31 October 2024 set out on pages three to six.

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 Trustees Investment (Scotland) Act 2005 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 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 the independent examiner's report

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 seeking 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

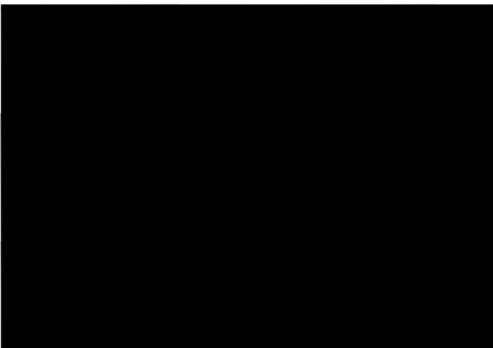
In the course of my examination, no matter has come to my attention:

(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 8 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.



03 September 2025

Serve Foundation

SC046035



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2023		31	10	2024

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					2024	2023
Donations	155				155	304
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	155	-	-	-	155	304
A2 Receipts from asset & investment sales					2024	2023
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	155	-	-	-	155	304
A3 Payments					2024	2023
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	-
Grants and donations					-	
Governance costs:					-	
Audit / accountancy					-	
Insurance	101				101	125
Repairs	-				-	117
Rent					-	-
Sundry					-	
A3 Sub total	101	-	-	-	101	242
A4 Payments relating to asset and investment movements					2024	2023
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	101	-	-	-	101	242
Net receipts / (payments)	54	-	-	-	54	62
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	54	-	-	-	54	62

Section B Statement of balances

2024

2023

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	8,360				8,360	8,298
	Surplus / (deficit) shown on receipts and payments account	54				54	62
						-	
	Cash and bank balances at end of year	8,414	-	-	-	8,414	8,360
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Sundry Creditors			-
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		03/09/2025

Section C Notes to the Accounts

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

Unrestricted and restricted funds are available to be used in accordance with the charity's constitution for stated aims and objectives of the charity.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			0
		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
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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
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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

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 £	2024	2023
					Total current period to nearest £	Total last period to nearest £
Donations	155				155	304
					-	
					-	
					-	
Total	155	-	-	-	155	304

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	2024	2023
			Total current period to nearest £	Total last period to nearest £
	-		-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	2024	2023
					Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £	2024	2023
					Total current period to nearest £	Total last period to nearest £
Money expended for charitable purposes					101	242
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	101	242

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