

APPENDIX 1



Office of the Scottish Charity Regulator

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	August	2024	To	31	July	2025

Reference and administration details

Charity name	OUR CHILDRENS TRUST
Other names charity is known by	
Registered charity number	SC046439
Charity's principal address	Coldstream Reservoir
	Carluke
	Postcode ML8 4QN

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				
2				
3				
4				
5				
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 of governance and management

Type of governing document

Our Children's Trust is a Scottish Charitable Organisation (SCIO) and is governed by its Constitution.

Trustee recruitment and appointment

The original trustees were those individuals who signed the charity trustee declaration forms which accompanied the application for incorporation of the organisation.

The board may at any time appoint any person to be a trustee by way of resolution passed by majority vote at a board meeting.

At each AGM any trustee appointed during the period since the preceding AGM shall retire from office but will be eligible for reappointment at the next board meeting.

Objectives and activities

Charitable purposes

The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended, 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. The advancement of animal welfare

Summary of the main activities in relation to these objects

The charity provides holistic therapy, counselling and programmes for mental health and addictions whilst caring for the rescued animals used within the therapy.

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Achievements and performance

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

As a charity we continue to help young families enjoy trips to Rothesay for respite and recreational flJn. We have taken on a small storage outlet to store our land and water sports equipment as it was too much for the property to store.

We rescued and re homed 12 dogs and horses going to be put to sleep. We offered the local schools HeartMath for exams and anxiety. On a very small budget we have achieved a great deal.

We look to continue our Rehoming and respite for children in the coming year.

financial review

Brief statement of the charity's policy on reserves

The trustees aimed to build 3 months' worth of normal running costs to meet commitments and to cover any unexpected expenditure.

We currently hold £5,342 of reserves.

Details of any deficit

None

Donated facilities and services (if any)

None

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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)	TRUSTEE
Date	12/15/2025

OUR CHILDRENS TRUST

SC046439



Receipts and payments accounts									
For the period from	Period start date					Period end date			
	Day	Month	Year	to	Day	Month	Year		
		August	11	2024	31	July	2025		

Section A Statement of receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Expendable endowment funds to the nearest £	Permanent endowment funds to the nearest £	Total funds current period to the nearest £	Total funds last period to the nearest £
11 Receipts						
Donations	13,141				13,141	10,766
Legacies	-					
Grants	-					1,260
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						
Trustee Loan						
A1 Sub total	13,141				13,141	12,016
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						-
Proceeds from sale of investments						
A2 Sub total						
Total receipts	13,141				13,141	12,016
A3 Payments						
Expenses for fundraising activities						-
Gross trading payments						-
Investment management costs						-
Payments relating directly to charitable activities	7,040				7,040	18,984
Grants and donations						-
Governance costs:						-
Audit/ Independent examination	900				900	840
Preparation of annual accounts						-
Legal costs						-
Other						-
A3 Sub total	7,940				7,940	19,824
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						-
Purchases of investments						-
A4 Sub total						
Total payments	7,940				7,940	19,824
Net receipts (payments)						
Transfers to/ (from) funds						
Surplus (deficit) for year						

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual I Institution	Number of grants made	£
		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

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

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 (£)
1			

CS Other Information

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	Independent examiner's report on the accounts						
Report to the trustees/members of	Charity name OUR CHILDREN\$ TRUST						
Registered charity number	SC046439						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2024	to	31	July	2025
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. 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 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						
	<div>1. 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, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</div> <div>have not been met, or</div> <div>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</div>						
Signed:					Date:	j1z/15/2025	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							