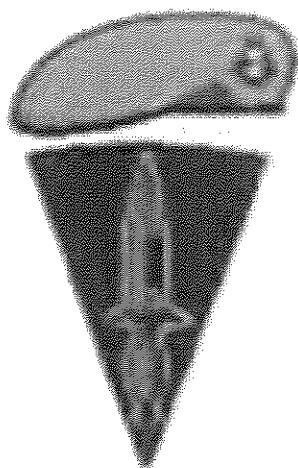


45 COMMANDO VETERANS (SCIO)

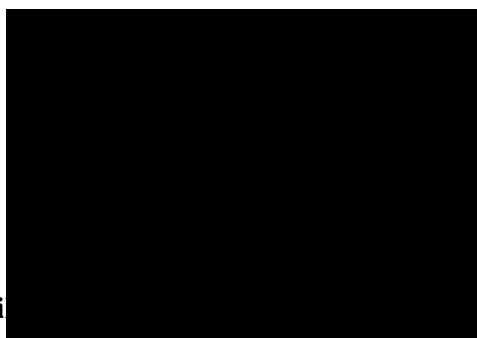
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period 1st October 2021-30th September 2022



**Scottish Charitable Incorporated Organisation
No: SC046830**

Email



Link

45 COMMANDO VETERANS SCIO: SC046830
TRUSTEES ANNUAL REPORT
For the period 1st October 2021-30th September 2022

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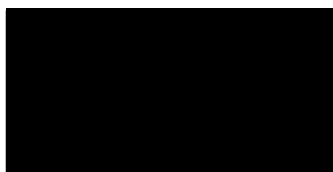
45 COMMANDO VETERANS SCIO: SC046830
TRUSTEES ANNUAL REPORT
For the period 1st October 2021-30th September 2022

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 30 September 2022.

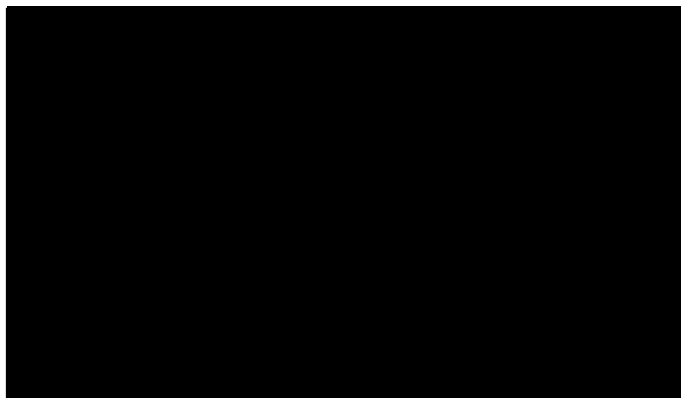
Reference and Administrative Information

The Charity's name is: 45 Commando Veterans SCIO Charity Number: SC046830

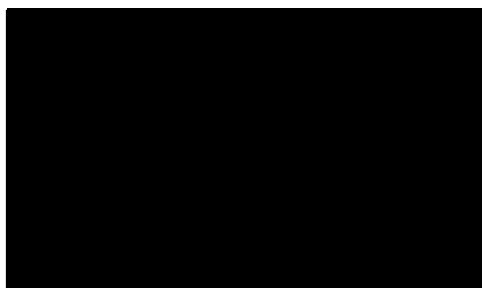
The Charity's Address is:



Current Trustees:



Independent Examiner:



Structure, Governance and Management

Constitution

45 Commando Veterans is a Scottish Charitable Incorporated Organisation (a SCIO) and it was registered in its current form on 5th September 2016. The charity was previously a voluntary organisation which has changed its legal form to that of a SCIO and the trustees, whom are shown on page 1, hold regular meetings throughout the calendar year.

Structure, Governance and Management Contd

We have a two tier structure with an elected committee comprising of Associate members, this committee is responsible for the day to day running of the association. The actions of the committee are overseen by the Trustees.

Appointment of Trustees

Trustees are recruited at the Annual General Meeting. The office Bearers are elected at the Annual General Meeting. The trustees may be co-opted throughout the year.

Objectives and Activities

Charitable purposes

To identify former service personnel, their families and dependants who are in need and are not currently receiving help that they require and are entitled to.

The prevention or relief of poverty, financial hardship or distress of former service personnel, their families and dependants through co-ordinating with the appropriate agencies and allied organisations.

To offer moral and practical aid and in cases where financial assistance is required, to offer such.

To provide transport for former service personnel, their families and descendants to attend Remembrance Services and Commemoration events where they would not otherwise be able to do so.

Activities

We have established strong links with SSAFA, the armed forces charity, Homes 4 Heroes and Help our Wounded. These organisations provide valuable assistance to those in need. They do however require time for the necessary formalities to be completed prior to releasing aid. We are able to provide immediate assistance up until the large organisations can take over, thus reducing the anxiety and stress often felt by those in need. Our assistance takes many forms. Moral support for those who are having difficulty in adjusting to civilian life by introducing them to other former service personnel with whom they can discuss their problems. Practical support by for example providing transport for hospital visits for relatives and dependants. Visiting those in hospital. Financial support, this take the form of short term emergency assistance while we arrange for the large charities to get up to speed.

Our minibus is extremely busy ferrying veterans and their families and dependants to and from hospitals, to remembrance and commemoration events, and to various veterans breakfasts. These breakfasts enable veterans to meet and interact with other former service personnel in a relaxed informal environment where they can discuss their problems.

45 COMMANDO VETERANS SCIO: SC046830
TRUSTEES ANNUAL REPORT
For the period 1st October 2021-30th September 2022

Achievements and Performances

Once again the veterans charity have been busy the minibus is as ever busy taking veterans to multiple events to include breakfasts, remembrance events, funerals, commemorations and hospital visits. This included trips to Spean Bridge to the Commando Memorial.

There was a successful application to the lottery resulting in a £5000 grant which could be used for running costs of the charity this was awarded through a professional funding researcher.

We have now booked a storage container to store many of the items purchased.

Trustees Remuneration and Expenses

There has been no remuneration to Charity Trustees during the period.

Staffing

There have been no paid staff members during the period.

Financial Review

The results for the period show Income 2022 £8,755 (2021 £11,455) and Expenditure 2022 £10,717 (2021 £2,855). The results show a 2022 deficit £1,962 (2021 surplus £4,481) with total funds remaining 2022£4,005.

The split of the funds are set out below:

Unrestricted Fund £4,005
Restricted Funds £0

The deficit was covered by the previous year's donations.

Reserves Policy

Statement of the charity's policy on reserves

The trustees policy is to keep £1,000.00 in reserve to cover any unexpected expenditure.

Approved by the Trustees on
and signed on their behalf by:



(Treasurer)

7/10/2022

Date of approval

45 COMMANDO VETERANS SCIO: SC046830
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 30 September 2022 which are set out on pages 5 to 9.

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 Trustees consider that the audit requirement of the 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 to state whether particular matters have come to my attention.

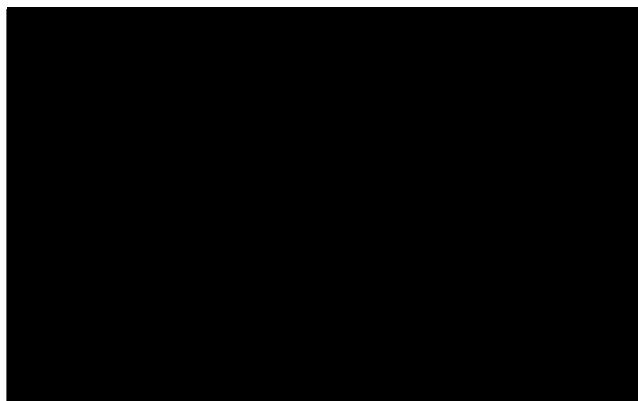
Basis of Independent Examiner's Statement

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 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 following requirements have not been met:
 - 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 in accordance with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



7/10/2022

Date of signing

45 CDO VETERANS

Registered Charity - SC046830

**Statement of Receipts & Payments
YEAR TO 30th September 2022**

	2022		2022	
	£	£	£	£
	U/R	R	Total	Total
RECEIPTS				
from Charitable Activities				
Main Income				
Grants	5000	0	5000	500
Donations	2037	0	2037	8769
Fundraising	1718	0	1718	2173
Trading	0	0	0	0
other	0	0	0	13
TOTAL RECEIPTS	8755	0	8755	11455
PAYMENTS				
from Charitable Activities				
Charity Activity	9682	0	9682	6624
Grants/Donations	350	0	350	200
	10032	0	10032	6824
Fundraising Expenses	535	0	535	0
Independent Examination	150	0	150	150
TOTAL PAYMENTS	10717	0	10717	6974
Surplus/Deficit for period	<u>-1962</u>	<u>0</u>	<u>-1962</u>	<u>4481</u>

Statement of Balances

YEAR TO 30th September 2022

	2022	2021
Cash and Bank opening balances	5967	1486
Surplus or Deficit (Joint) (as shown on R & P Accounts)	-1962	4481
Cash and Bank as at year end	<u>4005</u>	<u>5967</u>

The final Balance is made up of:

Unrestricted Funds	4005
Restricted Funds	0

Assett Minibus	3000
Full charity value	7005

Trustee

Date

7/10/2022

45 COMMANDO VETERANS SCIO: SC046830
Notes to the Accounts
For the period 1st October 2021-30th September 2022

Note to the accounts – for the period ended 30th September 2022

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Grants Received

	2022	2021
	£	£
Lottery	5000	0

4. Donations Received

	2022	2021
	£	£
Small Donations	2037	8769

5. Governance costs

	2022	2022	2022	2021
	£	£	£	£
	unrestricted	restricted	Totals	Totals
Independent Examination	150	0	150	150

6. Staff Costs

N/A

45 COMMANDO VETERANS SCIO: SC046830
Notes to the Accounts Cont'd
For the period 1st October 2021-30th September 2022

Note to the accounts – for the period ended 30th September 2022 Cont'd

7. Cost of Charitable Activity

	Unrestricted	Restricted	2022	2021
Insurance	738	0	738	726
Professional Fee	500	0	500	0
Merchandise	1923	0	1923	1747
Container Hire	368	0	368	0
Stationery	378	0	378	60
Events/Activities	1376	0	1376	317
Vehicle Expenses	2970	0	2970	3774
Fuel	1379	0	1379	0
Miscellaneous	50	0	50	0
Total	9682	0	9682	6624

8. Donations provided

	Unrestricted	Restricted	2022	2021
Welfare Fund	300	0	300	0
Help for Heroes	0	0	0	200
Sponsor Football Strip	50	0	50	0
Total	350	0	350	200