



**Create a Smile Scotland**

**Trustees' Annual Report**

Period from August 2023 to  
July 2024

## Charity contact information



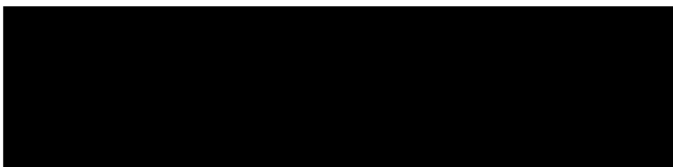
Create a Smile Scotland

Scottish Charity Number: SC047564

65 Bonnyton Avenue

Drongan

KA6 7DG

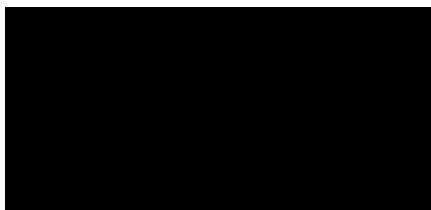


Twitter: CASScot\_

Facebook: Create a Smile Scotland

## Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



## Objectives and activities

Create a Smile Scotland was set up in response to the growing issue of social isolation in Scotland and the consequences of such isolation, particularly relating to well-being and mental health.

The purpose of the charity is to attempt to combat the social isolation of individuals in our communities, especially those in the more rural areas of Scotland. We aim to provide activities in different areas to try and alleviate the social isolation of individuals, particularly those more vulnerable members of society.

Our activities will be discussed further in the Achievements and Performance section, followed by an overview of the 2023/24 financial year.

## Structure, governance and management

### Type of governing document

Create a Smile Scotland was registered on July 12<sup>th</sup> 2017 and is governed by a constitution, outlining the charitable purposes and is a single tier structure. The constitution remains unchanged as of 31/7/24.

### Trustee recruitment and appointment

No new Trustees were appointed during the year.

## Achievements and performance

We believe in helping everyone, regardless of age, ethnicity or sexuality. We are here to help and support anyone who is experiencing social isolation and loneliness.

This year had been similar to 2022/23, with many of our groups still not returning. Due to a downturn in volunteers and the conclusion of our funding for the Outreach Worker post, our year has been significantly quieter again.

The following sections will outline our activities for 2023-24, followed by our financial report.

### Cup o' Kindness Social Club

We've continued with our Cup o' Kindness club and we still meet fortnightly. The members have told us how much this club means to them, to be able to get out of the house for a few hours and have some laughs with friends. Every fortnight, we have lively conversations about the world, music, tv and, of course, the great Scottish weather!

### Christmas Gift Appeal

As with last year, our Christmas gift donations were less than previous years. However we are so grateful to those who did donate, particularly as we're in a cost of living crisis and know everyone is trying to get by. We managed to get some gifts and biscuits delivered out to individuals across our local areas.

### Differences Made in the Community

Our work in the community has been less this year as our groups haven't been able to be reestablished post-Covid. Funding has also been extremely difficult to obtain, which comes as a direct result of excess funds being made available by funding bodies to combat Covid. As such, we have had difficulties in securing funding. We have maintained our Cup o' Kindness social group, which has been a real joy for us each fortnight. We now also have a small book exchange within the group, which gives the ladies something to focus on between our meetings. This has been another way for people to connect outside of the group.

As mentioned, outreach has been significantly diminished this year, partly due to funding and also due to the fact that we no longer have a community outreach worker. As such, we have to rely on volunteers to do things when/where they can.

## Financial review

Our financial report is detailed below. Our independent examiner has years of experience as a treasurer for community groups/local organisations and has previously worked for HMRC.

## Statement of the charity's policy on reserves

We no longer have significant monthly outgoings and so the aim is to keep £50-£100 on reserve where we are able to do so.

## Donated facilities and services

Other than the time of our volunteers, we received donations throughout the year. As usual, we received some gift donations to be given out at Christmas. These gifts consisted biscuits, some hats/carves/gloves.

## Statement of receipts and payments for year ended 31 July 2024

<i>Receipts</i>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
Donations	-	-	-	25
Grants	851	-	851	6022
Fundraising	-	-	-	-
Gross Trading	-	-	-	-
Other Activities	91	-	91	14
	_____	_____	_____	_____
<i>Total Receipts</i>	942	-	942	6061

<i>Payments</i>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
Fundraising	-	-	-	-
Gross Trading	1307	-	1307	2060
Charitable Activities	190	659	849	11874
Governance	-	-	-	391
	_____	_____	_____	_____
<i>Total Payments</i>	1497	659	2156	14325

**Surplus/(Deficit)      (555)                      (659)                      (1214)                      (8264)**

**for the year**

## Statement of balances for the year ended 31 July 2024

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
<i>Opening balance</i>	578	659	1237	9501
<i>Surplus/(deficit)</i>	(555)	(659)	(1214)	(8264)
	_____	_____	_____	_____
<i>Closing balance</i>	23	0	23	1237

### Notes to the accounts

Our accounts have been prepared in line with OSCR's guidance on Receipts and Payments accounts. Our annual returns are less than £250,000 and our constitution does not require accrued accounts. The following section will outline donations, grants and specify what charitable activities our income was spent on for the year 2023-24.

#### 1). Donations

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
Public	-	-	-	25

We didn't receive any monetary donations this year. The only donations were gifts for our gift appeal.

## 2). Grants

	Unrestricted	Restricted	Total	22-23
	Funds	Funds	Funds	Period
Shire Housing	851	-	851	6022
	<hr/>	<hr/>	<hr/>	<hr/>
	851	-	851	6022

We're very grateful to have Shire Housing as a community partner. Shire Housing obtained a grant through the Covid Recovery fund, of which some funding was secured for us also. This money has been primarily spent on our older people socials.

## 3). Fundraising

	Unrestricted	Restricted	Total	22-23
	Funds	Funds	Funds	Period
Fundraisers	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-

We haven't been able to fundraise this year due to a lack of volunteers.

## 4). Governance

	Unrestricted	Restricted	Total	22-23
	Funds	Funds	Funds	Period
Insurance	-	-	-	391.25
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	391.25

#### 5). *Gross Trading Payments*

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
Storage	1307	-	1307	2060
	<hr/>	<hr/>	<hr/>	<hr/>
	1307	-	1307	2060

We gave up or storage let as it was unsustainable financially.

#### 6). *Gross Receipts for Other Charitable Activities*

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>22-23</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Period</b>
Storage refund	91	-	91	14
	<hr/>	<hr/>	<hr/>	<hr/>
	91	-	91	14

The above is a refund we received from the storage company as we paid for a month's let but gave it up prior to the month's conclusion.

## 7). Costs of Charitable Activities

	Unrestricted	Restricted	Total	22-23
	Funds	Funds	Funds	Period
Film Days	-	-	-	96
Petrol	-	-	-	15
Xmas Gifts	-	40	40	292
Wage/PAYE	-	-	-	6974
Software	136	-	136	321
Social Clubs	-	515	515	636
Afternoon Teas	-	-	-	3540
Day Out	54	28	82	-
EAC	-	76	76	-
	<hr/>	<hr/>	<hr/>	<hr/>
	190	569	759	11874

Our social club refers to the Cup o' Kindness social club where we go out to the local café fortnightly for tea and a scone.

## Future plans

Due to a lack of volunteers, we have been unable to build our groups back up post-Covid. We have struggled to secure funding throughout this year and so our activities have suffered as a result. We would love to be able to build the groups back up and be back out in our communities making a difference, but this has definitely proved difficult during this past year. We remain hopeful that we can maintain our current social group and perhaps look to grow our volunteer numbers again, which would help us to reestablish the groups.

Always remember: *In a world where you can be anything, be kind!*

## Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

Secretary
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Date

5/5/25
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## Appendix

### Signed Examiners Statement



Independent examiner's report on the accounts v2							
<b>Report to the trustees/members of</b>	Charity name Create a Smile Scotland						
<b>Registered charity number</b>	SC047564						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2023	to	31	July	2024
<b>Set out on pages</b>							(remember to include the page numbers of additional sheets)
<b>Respective responsibilities of trustees and examiner</b>	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.						
<b>Basis of independent examiner's statement</b>	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.						
<b>Independent examiner's statement</b>	<p><u>In the course of my examination</u>, no matter has come to my attention</p> <ol style="list-style-type: none"><li>which gives me reasonable cause to believe that in any material respect the requirements:<ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul></li></ol> <p>have not been met, or</p> <ol style="list-style-type: none"><li>to which, in my opinion, attention should be drawn <u>in order to enable a proper understanding of the accounts to be reached</u>.</li></ol>						
<b>Signed:</b>					<b>Date:</b>	23/4/2025	
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

\*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.