

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date

From

Day

01

Month

09

Year

2022

To

Period end date

Day

31

Month

08

Year

2023

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Big IMPACT

SC047642

1 Greenburn Field
New Road
Milnathort

Postcode KY13 9XT

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	Chairman		
2	Trustee		
3	Trustee		
4	Trustee		
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, governance and management

Type of governing document Constitution document

Trustee recruitment and appointment None

Objectives and activities

<p>T</p> <p>Charitable purposes</p>	<p>The advancement of education : The advancement of citizenship or community development : The advancement of public participation in sport : The promotion of equality and diversity : The relief of those in need by reason of age, ill-health, disability : financial hardship or other disadvantage.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The method of fundraising being almost totally reliant on event partnership working was completely disrupted due to Covid restrictions. With the ongoing difficulties of fundraising, in 2021 it was decided to effect closure of the charity.</p>

APPENDIX 1

Achievements and performance

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

It was reported previously that the trustees decided during 2021 to close down the charity, but identifying and fulfilling this has been slow progress. See below for further details on progress this year.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

No deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

As reported last year the charity intended to close as a solvent SCIO and applied to OSCR however we were advised that our choice of charity to receive our funds was not acceptable so our application was withdrawn. No closer match could be found so OSCR suggested it may be better to spend the remaining monies in furtherance of our charitable purposes.

Our funds were still 'locked' in a closed CAF bank and the protracted search for a new bank hadn't been successful therefore CAF were approached to ascertain whether they would transfer the remaining funds direct to our chosen charity. CAF agreed to do this, subject to appropriate permission letters from the trustees. The trustees identified the charity they wished to gift the funds to and started the process during August 2023 with the aim of completing within a few weeks.

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)

Chairman

Date

2/3/24

Receipts and payments accounts

For the period
from

01

September

2022

to

31

August

2023

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						
Donations					-	
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	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,700				4,700	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	4,700			-	4,700	-
	(Agree balances with receipts and payments account(s))						

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

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

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

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

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

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of		Charity name BIG Impact						
Registered charity number		SC 047642						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		1	September	2022		31	August	2023
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		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:							Date: 2/3/2024	
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.

Independent examiner's report on the accounts

 Report to the
trustees/members of
the charity
BIG Impact
Registered charity
number
SC 047842Report to the
trustees/members of
the charityOn the accounts of the
charity for the period
number

Set out on pages

Respective
responsibilities of
trustees and examinerBasis of independent
examiner's statementIndependent examiner's
statement

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1	September	2023	31	August	2023

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees 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) (b) 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.

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.

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
2. to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
3. 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.

Date:

Signed:

Name:

Relevant professional
qualification(s) or body
(if any):

Address: