

REGISTERED CHARITY: SC047649

Sauchie Active 8 SCIO

Report of the Trustees and

Financial Statements for the Year Ended 31 August 2025

Sauchie Active 8 SCIO

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for the Year Ended 31 August 2025**

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Sauchie Active 8 SCIO

**Company Information
for the Year Ended 31 August 2025**

TRUSTEES:



CHARITY NUMBER: SC047649

ADDRESS: Sauchie Hall
Mar Place
Sauchie
Alloa
FK10 3EA

ACCOUNTANTS: Tayler Morgan Limited
3 Larch Street
Grangemouth
FK3 8PG

Sauchie Active 8 SCIO

Trustees Report for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025.

CONSTITUTION

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO), it has a single tier structure and as such the trustees are the members of the charity.

GOVERNANCE

Overall responsibility for all charitable activities lies with the group members in the committee. Decisions in the trustees are by a simple majority with the chair having a casting vote.

TRUSTEE SELECTION

The trustees are selected from members of the group. There is no formal training but trustees are required, by self study with the materials provided on the OSCR website, to be aware of their responsibilities of the charity.

CHARITY OBJECTS

To establish an organisation for the advancement of citizenship and community development, the provision of recreational facilities and the organisation of recreational activities, with the object of improving the conditions of life for any persons by reason of their age, ill-health, disability, financial hardship or other disadvantage within Clackmannanshire.

MAIN ACTIVITIES

The charity provides a number of activities, events, clubs and support services for all people living within the Clackmannanshire area, to name a few: mother & toddler, cooking classes and a drop in centre. In addition the charity organise and hold a number of annual events for the benefit of the community and various community events to raise funds to support the charity and local good causes. Furthermore the charity support and help local unemployed people to find employment.

ACHIEVEMENTS

The charity achieved to deliver all of its goals throughout the year.

RESERVES POLICY

There is no reserve policy for the charity but the trustees are mindful of the need to stay within the budget provided to our funders and to maintain all accounts in credit. To this end, the budget is monitored monthly to ensure that any remedial action is taken promptly. Trading at the present level should ensure that there will be a reasonable credit balance on the accounts.

ON BEHALF OF THE TRUSTEES:



Date 11.10.2025

**Independent Examiner's Report
on the Unaudited Financial Statements of
Sauchie Active 8 SCIO**

I report on the accounts of the charity for the year ended 31 August 2025 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES & 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 2006 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. 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

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 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.


Tayler Morgan Ltd
3 Larch Street
Grangemouth
FK3 8PG

Date 11/10/25

Sauchie Active 8 SCIO

**Statement of Receipts & Payments
for the Year Ended 31 August 2025**

		Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
	Notes				
RECEIPTS					
Donations	2	-	10,668	10,668	3,600
Grants receivable	3	60,750	-	60,750	86,106
Fundraising & activities	4	-	4,249	4,249	6,992
TOTAL RECEIPTS		<u>60,750</u>	<u>14,917</u>	<u>75,667</u>	<u>96,698</u>
PAYMENTS					
Charitable activities	5	69,176	22,894	92,070	95,043
Governance costs	6	2,960	-	2,960	1,715
Purchase of equipment		-	348	348	-
Disposal of equipment		-	-	-	-
TOTAL PAYMENTS		<u>72,136</u>	<u>23,242</u>	<u>95,378</u>	<u>96,758</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(11,386)	(8,325)	(19,711)	(60)
Opening balance brought forward		50,295	53,007	103,302	103,302
SURPLUS/(DEFICIT) FOR THE YEAR		<u>38,909</u>	<u>44,682</u>	<u>83,591</u>	<u>103,242</u>

Sauchie Active 8 SCIO
Statement of Balances
31 August 2025

	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
Opening Cash in Bank and in Hand	50,295	53,007	103,302	103,362
Surplus/ (Deficit) for the year	(11,386)	(8,325)	(19,711)	(60)
Closing Cash in Bank and in Hand	<u>38,909</u>	<u>44,682</u>	<u>83,591</u>	<u>103,302</u>

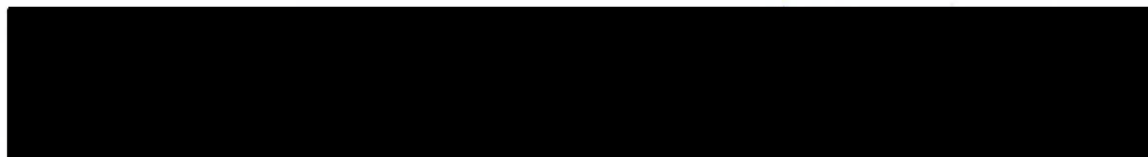
BANK AND CASH BALANCES

	£
Bank Current Account 1	33,357
Bank Current Account 2	49,724
VAT Account	279
Cash in Hand	<u>231</u>
	<u>83,591</u>

OTHER ASSETS

	Restricted 2025 £	Unrestricted 2025 £	Total 2024 £
Office Equipment	-	348	-
Kitchen Equipment	-	-	-
Youth Club Equipment	-	-	-
	<u>-</u>	<u>348</u>	<u>-</u>

ON BEHALF OF THE COMMITTEE:



Approved by the Committee on 1.10.25

Sauchie Active 8 SCIO

Notes to the Financial Statements for the Year Ended 31 August 2025

1 ACCOUNTING POLICIES

Basis of Accounting

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

Donations

Voluntary income is received by the way of donations and gifts and is included in full in the Statement of Receipts & Payments when receivable.

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

The charity is registered for VAT and accordingly costs are shown NET of value added tax.

2	DONATIONS	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
	General Donations	-	10,668	10,668	3,600
		-	10,668	10,668	3,600

3	GRANTS RECEIVABLE	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
	Clackmannanshire Council	-	-	-	1,000
	National Lottery	36,750	-	36,750	35,311
	UK Youth	11,000	-	11,000	10,000
	Robinson Trust	13,000	-	13,000	13,000
	Awards For All	-	-	-	20,000
	Sundry Grants	-	-	-	6,795
		60,750	-	60,750	86,106

Sauchie Active 8 SCIO

**Notes to the Financial Statements
for the Year Ended 31 August 2025**

4	INCOMING RESOURCES FROM ACTIVITIES	Restricted	Unrestricted	Total	Total
		2025	2025	2025	2024
		£	£	£	£
	Youth Club	-	3,867	3,867	4,984
	Hogmanay	-	-	-	683
	Baby & Toddler	-	382	382	1,325
		-	4,249	4,249	6,992
5	TOTAL RESOURCES EXPENDED	Restricted	Unrestricted	Total	Total
		2025	2025	2025	2024
		£	£	£	£
	Youth Club	-	11,794	11,794	11,141
	Fitness Classes	-	898	898	1,873
	Events	-	200	200	2,002
	Pensioners Christmas Party	-	2,416	2,416	122
	Baby & Toddler	1,820	-	1,820	2,560
	Outings & Daytrips	-	2,043	2,043	1,699
	Arts & Crafts	-	237	237	1,140
	Training Courses	-	-	-	150
	Cooking Classes & Food	-	-	-	2,177
	Wages & NI	61,340	-	61,340	60,200
	Lets & Room Hire	2,792	1,886	4,678	6,147
	Insurance	823	-	823	792
	Donations	-	-	-	500
	Advertising	102	2,966	3,068	863
	Postage & Stationery	-	82	82	659
	Motor expenses	600	372	972	1,481
	Telephone & Internet	1,699	-	1,699	1,537
	Repairs & Maintenance	-	-	-	-
		69,176	22,894	92,070	95,043

Sauchie Active 8 SCIO

**Notes to the Financial Statements
for the Year Ended 31 August 2025**

6	GOVERNANCE COSTS	Restricted	Unrestricted	Total	Total
		2025	2025	2025	2024
		£	£	£	£
	Professional Fees	2,960	-	2,960	1,715
		<u>2,960</u>	<u>-</u>	<u>2,960</u>	<u>1,715</u>