

SC047572

Charity number

6 Broomhill

Principal Address

Daisy

Invergordon

Ross - shire

IV18 0NP

Mr Iain MacKay

Trustees

Mr James D Robertson

Mr George Invergowrie

## Hope - Invergordon

A Scottish Charitable Incorporated Organisation

### Receipts and Payments Account

For the year ended 28th February 2025

Mr J MacKay

Mr James D Robertson

Mr George Invergowrie

Dingwall

Ross - shire

IV15 9LY

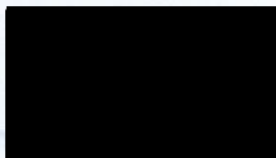
Independent Examiner

## Hope - Invergordon

**Charity number** SCO47675

**Principal Address** 6 Broomhill  
Delny  
Invergordon  
Ross - shire  
IV18ONP

**Trustees**



**Independent Examiner**



Macdowall & Co  
Tulloch Street  
Dingwall  
Ross - shire  
IV15 9JY



# Hope - Invergordon

Trustees Report

The trustees are pleased to present their report and financial statement for the year ended 31<sup>st</sup> February 2022

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The current Trustees have been in post since formation. Any further appointment of Trustees will be in accordance with the constitution. All current Trustees agreed to continue in post for the minimum of the next three years.

Objectives and Activities

Charitable Purposes

The organization's purposes are the prevention of poverty, the advancement of education, the advancement of citizenship or community development.

Activities

In the reporting period the organization continued to operate the retail unit at 92A High Street, Invergordon which provided a base for offering training and volunteering opportunities for long term unemployed and people with learning difficulties. Volunteering opportunities were offered based on availability; the retail unit was available 6 days a week 9.30am until 4.30pm with appropriate breaks in-between.

During the reporting period the organization had a mix of short term and ad hoc volunteers. Their duties covered stock control, stock picking, cash handling and customer relations. The age of the volunteers ranged from 18 to 64 years old. We provided full time employment to 1 member of staff, recruited from the local job market. The manager took responsibility for the supervision/training of the volunteers.

The organization continued to work closely with the local Jobcentre Plus to advertise volunteering opportunities to their clients to provide a gateway to return to the job market. The organization continued its membership with the Jobcentre Plus, National Scheme Disability Confident. In addition, we worked closely with the local Academy giving placement for 1 pupil to take part in his Duke of Edinburgh Award. We also supported 3 pupils with them taking part in the Young Philanthropist Initiative.

The Company, Give a Little Hope (Highland) Ltd, after expenses, donated the majority of the trading profits from the retail unit solely to Hope Invergordon. A small amount was retained for future security.



# Hope - Invergordon

## Trustees Report

The trustees are pleased to present their report and financial statement for the year ended 28<sup>th</sup> February 2025

## Structure, Governance and Management

### Constitution

The charity is a Scottish Charitable Incorporated Organisation (SCIO) and was registered in its current legal form on 24<sup>th</sup> August 2017.

### Trustees

The current Trustees have been in post since formation. Any further appointments as Trustees will be in accordance with the constitution. All current Trustees agreed to continue in post for the minimum of the next three years.

### Objectives and Activities

#### Charitable Purposes

The organisation's purposes are the prevention of poverty, the advancement of education, the advancement of citizenship or community development.

#### Activities

In the reporting period the organisation continued to operate the retail unit at 96A High Street, Invergordon which provided a base for offering training and volunteering opportunities for long term unemployed and people with learning difficulties. Volunteering opportunities were offered based on availability; the retail unit was available 6 days a week 9.30am until 4.30pm with appropriate breaks in-between.

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The Company: Give a Little Hope (Highland) Ltd, after expenses, donated the majority of the trading profits from the retail unit solely to Hope Invergordon. A small amount was retained for future security.



## Hope - Invergordon

### Activites (Continued)

The charity advertised the availability of Grants to local community groups via local newspaper adverts, social media and local community hubs. The Trustees have in place an approved Grant process and in accordance with that process a total of £7,175 was donated to local community groups: KALE £1,000, Dalmore Residents Association £1,000, RBL Lunch Club £500, South Lodge Primary Breakfast Club £1,000, Cromarty Firth Men's Shed £800, Invergordon Tourism Alliance £1,375, Seaboard Memorial £500 and Milton Primary School £1,000.

All applications were approved using our current process and cheques issued accordingly. The only exception was ITA who received their donation via Card payment. Letters of thanks were received from some but most acknowledgements were made via Social Media.

### Financial Review

The total income for the period was £23,000. Expenditure for the period was £7,307.97.

A surplus of £15,692.03 for this reporting period. This will be added to the existing bank balance and carried over for future projects.

The sources of income during the reporting period was the donation received from Give a Little Hope (Highland) Ltd £20,000, The Wood Foundation YPI Award £2500 and Invergordon Academy £500. This income is used to provide Grants to local community groups, who submitted the appropriate application form through our annual process.

### Reserves Policy

At the present time, the Trustees consider that the balance £75,985.64 should be carried over as unrestricted funds to allow a continuation of the Grant scheme for a further period. The Trustees feel that at present there is no requirement to hold any restricted funds.

### Plans for the Future

For the year 2025-2026 to expand and develop training / volunteering opportunities and continue operating the retail unit. There may be an opportunity to consider opening a further retail unit in Tain. The Secretary has been tasked to explore the opportunity and report back to the Board by July 2025.





## Hope - Invergordon

### Independent Examiner's Report

#### Independent Examiner's Report to the Trustees of Hope - Invergordon

I report on the financial statements of the charity for the year ended 28th February 2025, which are set out on pages 3 to 5

#### 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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). and the Companies Act 2006 ("the Act") You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 44(1)© of the 2005 Act In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### Independent Examiner's Statement

In connection with 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 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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

[REDACTED]  
Independent Examiner  
Macdowall & Co  
Tulloch Street  
Dingwall  
Ross-shire  
IV15 9JY



**Hope - Invergordon**  
**Receipts and Payments Account for the year ended 28.2.25**

		Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
	Note				
<b>Receipts</b>					
Donations	1	23,000	-	23,000	35,000
<b>Payments</b>					
Grants Awarded	2	7,175	-	7,175	12,208
Portable App		-	-	-	-
Advertising		-	-	-	400
Independent Examiners Fee		-	-	-	360
Gift Vouchers		100	-	100	375
Sundry Costs		33	-	33	267
		<u>7,308</u>	<u>-</u>	<u>7,308</u>	<u>13,610</u>
Surplus for the year		<u>15,692</u>		<u>15,692</u>	<u>21,390</u>

**Hope - Invergordon**  
**Statement of Balances as at 28.2.25**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total 2024
Cash and bank brought forward	60,293	-	60,293	38903
Surplus/deficit for the year	15,692	-	15,692	21390
Cash and bank at end of period	<u>75,985</u>	<u>-</u>	<u>75,985</u>	<u>60293</u>
Bank account	<u>75,985</u>	<u>-</u>	<u>75,985</u>	<u>60293</u>



**Hope - Invergordon**  
**Notes to the Accounts for the year ended 28.2.25**

	2025	2024
	£	£
<b>1. Donations</b>		
Give a Little Hope (Highland)Ltd	<u>23,000</u>	<u>35000</u>
<b>2. Grants Awarded</b>		
KALE	1,000	1,500
Invergordon Museum	-	1,000
Dalmore Residents Association	1000	-
RBL Lunch Club	500	-
Invergordon Bowling Club	-	1520
South Lodge Primary B/Fast Club	1000	-
Invergordon Lunch Club	-	600
Ross Sutherland Rugby Club	-	588
Invergordon C of S	-	1,500
Cromarty Firth Men's Shed	800	750
RVS Tain	-	1,500
Foxes Tales	-	1,500
Ross County Girl's F C	-	1,000
Invergordon Tourism Alliance	1375	750
Seaboard Memorial	500	-
Milton Primary School	1000	-
	<u>7,175</u>	<u>12,208</u>