

Sadaya (SCIO)

Annual report and financial statements

**For the year ended 31 August 2021
(Registered Charity Number SC047678)**

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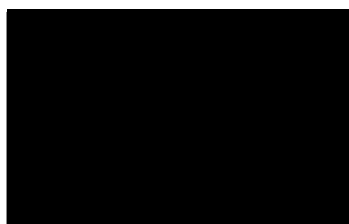
Trustees' report
For the year ended 31 August 2021

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 August 2021.

Reference and administrative information

Charity name: Sadaya Scottish Charitable Incorporated Organisation (SCIO)

Trustees



(deceased 11/11/21)

Principal Address: 79 Hillview Road
Edinburgh
EH12 8QE

Scottish Charity Number: SC047678

Accountants: George & Co (Scotland) Ltd
Chartered Tax Advisers & Accountants
13 Rutland Street
Edinburgh
EH1 2AE

Bankers: Bank of Scotland plc

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 30 August 2017.

Recruitment and appointment of Trustees

Trustees are appointed by invitation and agreement of a majority of the board of trustees.

Objectives and activities

The charity was set up to remove veterans from isolation or the feelings of isolation and to have them engage with fellow veterans, men and women, who share their experience, strengths and hopes, who strive to solve all common problems and to help each other manage their lifestyles to a point where they feel free from danger, torment and suffering. It does this by providing a place to meet every week, enjoy food, soft drinks and fellowship, tai chi, yoga and other means including residential retreats.

Achievements and performance

Due to Covid the café was shut for most of this period, only opening again in August 2021, and has been opening every week since then. There have been no retreats run in this period.

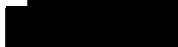
Financial review

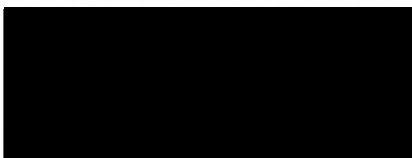

The charity continues to be financially sound and ends this financial year with a surplus

Plans for future periods

The board of trustees agreed that the activities of the Veterans Community Café and Sadaya with its mindfulness and retreats are increasingly separate and the two charities are now formally separate.

Approved by the board of trustees on 15th June 2022 and signed on their behalf by


.....
 Trustee


.....
 Trustee

**Statement of Receipts and Payments
for the year ended 31 August 2021**

	Unrestricted funds	
	Total 2021 £	Total 2020 £
Receipts		
Retreat income	-	-
Café sales and income for Yoga classes	-	67
Donations	34	111
Grants	-	1,800
	<hr/>	<hr/>
Total receipts	34	1,978
	<hr/>	<hr/>
Payments		
Cost of charitable activities	281	932
	<hr/>	<hr/>
Total payments	281	932
	<hr/>	<hr/>
(Deficit) / Surplus for the year	(247)	1,046
	<hr/>	<hr/>

Approved by the board of trustees on 15th June 2022 and signed on their behalf by

[Redacted Signature]

[Redacted Name], Trustee

[Redacted Signature]

[Redacted Name] Trustee

Statement of balances
At 31 August 2021

	Total 2021 £	Total 2020 £
Opening cash at bank and in hand	6,445	5,399
(Deficit) / Surplus for the year	(247)	1,046
Closing cash at bank and in hand	<u>6,198</u>	<u>6,445</u>

Bank and cash balances

Bank account	6,198	6,445
Cash	-	-
Total	<u>6,198</u>	<u>6,445</u>

Approved by the board of trustees on 15th June 2022 and signed on their behalf by


.....
, Trustee


.....
, Trustee

Notes to the accounts for the year ended 31 August 2021

1. 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)

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.

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 trustees maintain a single unrestricted fund for the day-to-day running of the charity. There are no restricted funds.

3. Donations and grants

	Unrestricted funds	
	2021	2020
	£	£
<i>Donations</i>		
Other donations	-	111
	<hr/>	<hr/>
	-	111
<i>Grants</i>		
Grant from The Robertson Trust	-	1,800
	<hr/>	<hr/>
	-	1,911
	<hr/>	<hr/>

Notes to the accounts for the year ended 31 August 2020 (*continued*)

4. Cost of charitable activities

	Unrestricted funds	
	2021	2020
	£	£
<i>Charitable activities</i>		
Costs of retreats	-	800
Purchases for café	198	-
Travel expenses	-	-
Workshop expenses	-	-
Yoga instructor	-	80
Repairs and Renewals	-	-
Bank charges	83	52
<i>Governance costs</i>		
Preparation of accounts and independent examination	-	-
	<hr/>	<hr/>
	281	932
	<hr/>	<hr/>

Trustees did not receive any remuneration or reimbursement of expenses in the current year
 (2020: Trustees did not receive any remuneration or reimbursement of expenses).

Independent Examiner's Report to the Trustees of Sadaya (SCIO)

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 3 to 6.

Respective responsibilities of directors 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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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

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
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 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: 15th June 2022



For and on behalf of George & Co (Scotland) Ltd
Chartered Tax Advisers & Accountants
13 Rutland Street
Edinburgh
EH1 2AE