

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|----------------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Period start date | | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | 06 | 2020 | To | 31 | 05 | 2021 |

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

| |
|---------------------|
| See The Person SCIO |
| |
| SC048350 |
| 3 Larch Court |
| Cumbernauld |
| |
| Postcode G67 3BD |

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 | | Chairperson | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 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

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 1st May 2018. It has a dual tier structure with a Chief Executive and a board made up of members and community members.

Trustee recruitment and appointment

The charity trustees normally meet once a month, although in the latter part of the financial year this was not possible due to COVID-19. Membership of the board is open to all members of the charity and interested members of the community.

Trustees are elected at the annual general meeting which will be held in May. There must be a minimum of five and a maximum of ten trustees.

Objectives and activities

Charitable purposes

- To provide recreation activities and groups for people of all ages living with disabilities.
- To promote and champion equality and diversity.
- To provide services to those in need due to ill-health, disability, and/or caring.
- To offer support and respite to parents/carers affected by disability.
- To relieve the effects of social isolation on disabled and vulnerable people.

Summary of the main activities in relation to these objects

See The Person is a newly established organisation driven by a passion and commitment to support and improve the lives of those living in the Glasgow area.

Our over-arching aim is to have an organisation which is inclusive to everyone and sees the needs of each client on an individual level. It is our desire for the project to be about the person themselves - find out about their backgrounds, their goals, what we can do to support their experience with See The Person and then be there to facilitate and aid that process.

See The Person currently provides social opportunities at weekends. We aim to work with all age groups and facilitate this via our opening times.

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Achievements and performance

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

See The Person began operation in practical terms on 4th May 2019.

We ran our social group weekly, providing opportunities in arts and crafts, cooking, board games and encouragement in social opportunities. We were able to not only run our sessions but provide outings, a community Halloween disco, Christmas trips and online support during the pandemic

Our Halloween disco saw over 100 individuals attend, which we are extremely proud of given the short period of time we were in operation.

We worked face to face until March, when the lockdown restrictions applied, and then moved our services online. We ran one weekly session in person prior to the lockdown and changed this to 4 online sessions for our members and wider community to get involved in.

Our online sessions included arts and crafts, cooking, a weekly quiz night and bingo.

Throughout the course of June 20-May 21 we continued our online sessions promoting safe spaces for our members to socialise, reduce loneliness and speak about any mental health concerns. Throughout lockdown we were very much a hub for our members to relay any concerns or worries they had regarding their own mental health or peers in their social circle.

Financial review

Brief statement of the charity's policy on reserves

Given the size and operating parameters of the charity at present, we hold enough funds to pay staff one month's notice in the event of cessation of activities.

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1**Other optional information****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)

Date 14.05.22

Enter charity name below

Enter SC No. below

SC048350



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 1st June 2020 | | | | 31st May 2021 | | |

Section A Statement of receipts and payments

| | Unrestricted to nearest £ | Restricted funds to nearest £ | Expendable to nearest £ | Permanent to nearest £ | Total funds to nearest £ | Total funds last to nearest £ |
|------------------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------------|
| A1 Receipts | | | | | | |
| Donations | 1,000 | 1,000 | - | - | 2,000 | - |
| Legacies | - | | - | - | - | - |
| Grants | - | 3,145 | - | - | | - |
| Receipts from fundraising activities | - | | - | - | | - |
| Gross trading receipts | - | | - | - | - | - |
| Income from investments other than land | - | | - | - | - | - |
| Rents from land & buildings | - | | - | - | - | - |
| Gross receipts from other charitable | 466 | | - | - | | - |
| | | | - | - | - | - |
| A1 Sub total | 1,466 | 4,145 | - | - | 5,611 | - |
| A2 Receipts from asset & investment | | | | | | |
| Proceeds from sale of fixed assets | - | - | - | - | - | - |
| Proceeds from sale of investments | - | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 1,466 | 4,145 | - | - | 5,611 | - |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | - | - | - | - |
| Gross trading payments | - | | - | - | | - |
| Investment management costs | - | | - | - | - | - |
| Payments relating directly to charitable | | 1,103 | - | - | 1,103 | - |
| Grants and donations | | | - | - | - | - |
| Governance costs: | - | | - | - | - | - |
| Audit / independent examination | - | | - | - | - | - |
| Preparation of annual accounts | - | | - | - | - | - |
| Legal costs | - | | - | - | - | - |
| Other | - | | - | - | - | - |
| | | | - | - | - | - |
| A3 Sub total | - | 1,103 | - | - | 1,103 | - |
| A4 Payments relating to asset and | | | | | | |
| Purchases of fixed assets | - | | | | - | |
| Purchase of investments | - | | | | - | |

APPENDIX 2

| | | | | | | |
|---------------------------------------|-------|-------|---|---|-------|---|
| <i>A4 Sub total</i> | - | - | - | - | - | - |
| <i>Total payments</i> | - | 1,103 | - | - | 1,103 | - |
| <i>Net receipts / (payments)</i> | 1,466 | 3,042 | - | - | 4,508 | - |
| <i>A5 Transfers to / (from) funds</i> | | | | | - | |
| <i>Surplus / (deficit) for year</i> | 1,466 | 3,042 | - | - | 4,508 | - |

Section B Statement of balances

| Categories | Details | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|-----------------|------------------------------------------------------------|---------------------------------|------------------|----------------------------|---------------------------|------------------------------|-------------------|
| | | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Cash and bank balances at start of year | 466 | 2,145 | - | - | 2,611 | - |
| | Surplus / (deficit) shown on receipts and payments account | 1,000 | 2,000 | - | - | 3,000 | - |
| | Cash and bank balances at end of year | 1,466 | 4,145 | - | - | 5,611 | - |
| | (Agree balances with receipts and payments account(s)) | - 466 | - 1,042 | - | - | - 1,508 | - |
| | | | | | | | |
| B2 Investments | Details | Fund to which asset belongs | | Market valuation | | Last year | |
| | | | | to nearest £ | | to nearest £ | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| B3 Other assets | Details | Fund to which asset belongs | | Cost (if available) | | Current value (if available) | |
| | | | | to nearest £ | | to nearest £ | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| | N/A | | | | | | |
| B4 Liabilities | Details | Fund to which liability relates | | Amount due | | Last year | |
| | | | | to nearest £ | | to nearest £ | |
| | None | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Details | Fund to which liability relates | | Amount due | | Last year | |
| | | | | | | | |
| | | | | | | | |

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Section B Statement of balances

B5 Contingent liabilities

| |
|------|
| None |
| |
| |

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Total

| to nearest £ |
|--------------|
| |
| |
| |
| - |

| to nearest £ |
|--------------|
| |
| |
| |
| - |

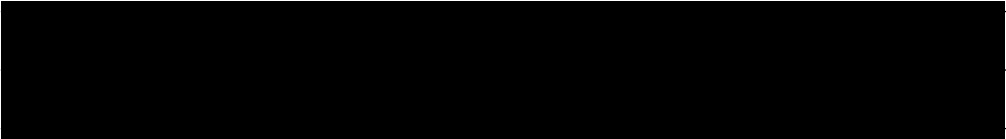
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

| |
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| |
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| |
|------------|
| 14.05.2022 |
| 14.05.2022 |

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Due to COVID-19 we were fortunate to have leftover funds from the National Lottery - we were granted the permission to utilise this towards activity packs for our members. Tesco grants provided the means to allow a community activity post pandemic restrictions.

| C2 Grants | Type of activity or project supported | Individual / institution | Number of grants made | £ |
|-----------|---------------------------------------|--------------------------|-----------------------|-------|
| | See The Person Saturdays | National Lottery | 1 | 2,145 |
| | Community Event | Tesco Grants | 1 | 1,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 3,145 |

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

x

| C3b Trustee remuneration - details | Authority under which paid | £ |
|------------------------------------|----------------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

x

| | | Number of trustees | £ | |
|--------------------------------|--|-----------------------|-------------|---------|
| C4b Trustee expenses - details | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Nature of relationship | | Nature of transaction | Transaction | Balance |

APPENDIX 2

C5 Transactions with trustees
and connected persons

| | | | |
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| | | | |
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C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|---------------------|--------------------|------------------|-------------------------------|------------------------------|-------------------------|-------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| William Grant & Son | | 1,000 | | | 1,000 | |
| Online Fundraising | | 1,000 | | | 1,000 | |
| | | | | | - | |
| | | | | | - | |
| Total | - | 2,000 | - | - | 2,000 | - |
| | reference error | reference error | - | - | - | - |

2 Grants

| | Unrestricted funds | Restricted funds | | Total current period | Total last period |
|---------------------------------|--------------------|------------------|--|-------------------------|-------------------|
| | to nearest £ | to nearest £ | | to nearest £ | to nearest £ |
| Tesco Grants | | 1,000 | | 1,000 | - |
| National Lottery Awards for All | | 2,145 | | 2,145 | - |
| Total | - | 2,145 | | 2,145 | - |
| | - | reference error | | reference | - |

3 Gross receipts from other charitable activities

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|-------|--------------------|------------------|-------------------------------|------------------------------|-------------------------|-------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |
| | reference error | - | - | - | - | - |

4 Payments relating directly to charitable activities

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|--|--------------------|------------------|-------------------------------|------------------------------|-------------------------|-------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | | | | | | |

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|-----------------------------------------|-------|---|---|---|-------|---|
| Equipment | 635 | | - | - | 635 | - |
| Insurance (Public & Employee Liability) | 209 | | - | - | 209 | - |
| IT | 258 | | - | - | 258 | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | - | | - | - | - | - |
| | - | | - | - | - | - |
| | - | | - | - | - | - |
| Total | 1,103 | - | - | - | 1,103 | - |

- - - -

Additional analysis (2)

5 Breakdown of unrestricted funds

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|-------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------|-----------------------------------------|
| | | | | | | |
| Receipts | | | | | | |
| Donations | 1,000 | | | | 1,000 | - |
| 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 | 466 | | | | 466 | - |
| Sub total | 1,466 | - | - | - | 1,466 | - |
| | | | | | | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 1,466 | - | - | - | 1,466 | - |
| | | | | | | |
| 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 | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | - | - | - | - | - | - |
| | | | | | | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | - | - | - | - | - | - |

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| | | | | | | |
|-------------------------------------|--------------|----------|----------|----------|--------------|----------|
| | | | | | - | |
| Net receipts / (payments) | 1,466 | - | - | - | 1,466 | - |
| Surplus / (deficit) for year | 1,466 | - | - | - | 1,466 | - |

-

| Nature and purpose of funds |
|-----------------------------|
|-----------------------------|

These fund will be used towards opening additional services once restrictions are lifted.

Additional analysis (3)

6 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | | |
|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|---------------------------------------|
| | Saturday Session Funding | | | | Total restricted funds | Total restricted funds last period |
| Receipts | | | | | | |
| Donations | 1,000 | | | | 1,000 | |
| Legacies | | | | | - | |
| Grants | 3,145 | | | | 3,145 | |
| 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 | | | | | - | |
| Sub total | 4,145 | - | - | - | 4,145 | - |
| | | | | | | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 4,145 | - | - | - | 4,145 | - |
| | | | | | | |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 1,103 | | | | 1,103 | |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 1,103 | - | - | - | 1,103 | - |
| | | | | | | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |

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| | | | | | | |
|-------------------------------------|-------|---|---|---|-------|---|
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| | | | | | - | |
| Total payments | 1,103 | - | - | - | 1,103 | - |
| | | | | | - | |
| Net receipts / (payments) | 3,042 | - | - | - | 3,042 | - |
| Transfers to / (from) funds | | | | | - | |
| | | | | | | |
| Surplus / (deficit) for year | 3,042 | - | - | - | 3,042 | - |

| Nature and purpose of funds | | |
|-----------------------------|--|--|
| | | |

Responsibilities and basis of report

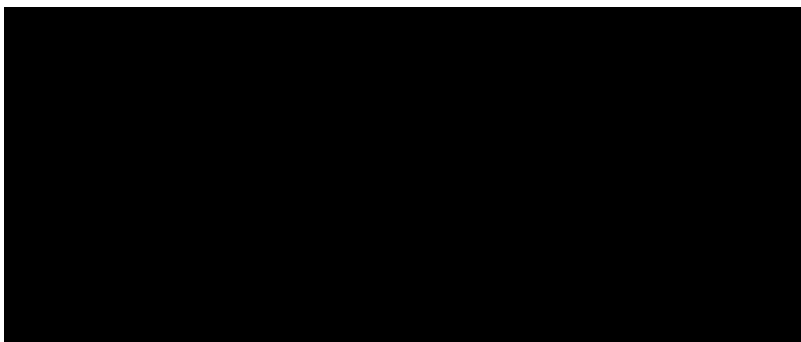
I report to the trustees on my examination of the accounts of the above charity for the year ended May 2021. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date: 14/5/22