

APPENDIX 1



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	12	2023	To	30	11	2024

Reference and administration details

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

JUSTNESS
SC048484

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			
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 organisation upon registration is a Scottish Charitable incorporated organisation ( SCIO ) , with a constitution ( SCVO – SCIO two tier model consultation ).

Trustee recruitment and appointment

During the reporting year Justness had three trustees as listed above. The clauses 54 – 83 of the organisation explains the trustees' recruitment and appointment procedure including – eligibility , election / re-election , termination of office, register of charity trustees, office bearers, powers, general duties, code of conduct.

## Objectives and activities

Charitable purposes

The organisation's charitable purposes are :  
 (a) The prevention or Relief of Poverty  
 (b) The advancement of Education

Summary of the main activities in relation to these objects

Making a difference for unemployed youth , BAME community, migrant - refugees and homeless people in Scotland ( e.g. access to advice or training, food and clothing distribution) and destitute street children in third world countries ( e.g. orphanage, free school ) by carrying out our own charitable projects or making small grants for such charitable projects.

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### Achievements and performance

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

**Store Vouchers & Food:** We supported low-income people, refugees, undocumented migrants, the homeless, and elderly ethnic minorities by giving them store vouchers and food parcels to help them cope with the cost-of-living crisis.

**Digital Inclusion:** We delivered digital upskilling sessions for low-income, unemployed BAME individuals and refugees, helping them build confidence in technology use and gain better access to jobs, education, and essential online services.

**Support Services:** Through a combination of phone, digital platforms like Zoom, and on-site operations, we offered advice services for those affected by homelessness, refugees, and individuals facing barriers to employment. We also provided mental health counseling sessions to support emotional well-being, specifically targeting asylum seekers, refugees, and migrants in Edinburgh, along with work re-entry and job readiness support services designed to empower and guide unemployed BAME youth and refugees toward securing employment opportunities.

**Street Children Education Support:** We provided learning opportunities for street children in Bangladesh and India through open-air schools, helping them gain basic education and life skills.

### Financial review

**Brief statement of the charity's policy on reserves**

Any reserve will be used for ongoing and new charitable project, or can be donated for a charitable cause which falls within the scope of advancement of education and relief of poverty

Details of any deficit	No deficit no liability.
Donated facilities and services (if any)	

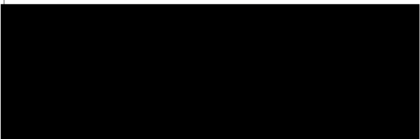

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Other optional information

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	09.10.2025	

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2023		30	11	2024

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donation	4,000	20,200			24,200	48,086
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					-	
					-	
<b>A1 Sub total</b>	<b>4,000</b>	<b>20,200</b>	<b>-</b>	<b>-</b>	<b>24,200</b>	<b>48,086</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,000</b>	<b>20,200</b>	<b>-</b>	<b>-</b>	<b>24,200</b>	<b>48,086</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,800	21,200			25,000	57,399
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>3,900</b>	<b>21,200</b>	<b>-</b>	<b>-</b>	<b>25,100</b>	<b>57,499</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,900</b>	<b>21,200</b>	<b>-</b>	<b>-</b>	<b>25,100</b>	<b>57,499</b>
<b>Net receipts / (payments)</b>	<b>100</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>(900)</b>	<b>(9,413)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>100</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>(900)</b>	<b>(9,413)</b>

## 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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	400	8,500			8,900	18,313
	Surplus / (deficit) shown on receipts and payments account	100	(1,000)			(900)	(9,413)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,900</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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

Signature

Print Name

Date of  
approval

09.10.2025

## APPENDIX 3

OSCR

Scottish Charity Regulator

		Independent examiner's report on the accounts <span style="float: right;">v2</span>					
Report to the trustees/members of	Charity name	JUSTNESS					
Registered charity number		SC048484					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2023	to	31	11	2024
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
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"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <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>						
Signe	[Redacted Signature]				Date:	14.10.2025	
Nam	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	ACCA						
Address:	[Redacted 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.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose