

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	01	2020	To	31	12	2020

Reference and administration details

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

FROM ME TO YOU

SC049041

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)
[REDACTED]			
		18/04/2021 onwards	
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

01/01/2020 - 18/02/2020

Structure, governance and management

Type of governing document

Constituted SCIO Charity

Trustee recruitment and appointment

No trustees were recruited in the year of 2020.

Trustees were appointed their roles at our annual AGM meeting via a majority vote.

Objectives and activities

Charitable purposes

The prevention or relief of poverty to those experiencing financial hardship by means of, but not exclusively to funding to pay for items, equipment, services and facilities including the provision for food and clothing for the benefit of the public.

**Summary of the main activities
in relation to these objects**

Our charity vets people in need via a home assessment and application process. (Due to covid to ensure health and safety measures, these have had to be carried out online.)
This is to ensure the hardship of the families we assist are in genuine need.

Excess items donated to us via the public that are not used for our assessments are placed within our store for members of the public to access freely. We have placed an item limitation to these to ensure it can benefit all who may need the assistance.

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APPENDIX 1

Achievements and performance

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

From me to you set up a partnership with the citizens advice bureau in 2020. A CAB advisor aids us in store for 16 hours per week to offer our clients a wide range of services such as financial advice, legal aid, help with housing and many more.

This has enabled from me to you to offer a more well rounded helping aid to those living in poverty or those who may be distressed.

Financial review

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

We do not currently have a reserves policy however, after reading more into this, we will have one fabricated for the next financial year.

Details of any deficit

We did not spend more than what was generated for the charity in the year of 2020.

Donated facilities and services (if any)

From me to you did not receive any donated services or facilities in the year of 2020.

APPENDIX 1

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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)

From Me To You Trustees' Report

The trustees present our report for our secondary year as a charity. The following accounts covers the period of January 2020 to December 2020.

The accounts have been prepared by an independent firm of chartered accountants who have verified and prepared the report enclosed within.

Over our second year as a charity we carried out 107 home assessments & Christmas applications. We assisted a further 105 people with open days in store, we were very limited over the course of 2020 due to lockdowns. However, we were able to assist around 3,915 people online with donations.

Lastly we assisted local organisations and churches with donations of food. We donated paint, palettes and homley items to local nurseries for projects and donated books and puzzels to the NHS.

We are looking forward to our third year as a charity and hope to aid more people in the next year to come. We also hope to raise enough funds for a van to cut down hire costs in future.

These have been agreed upon by the trustees on the 29th September

On behalf of From Me To You Trustees.

FROM ME TO YOU

SC049041



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2020		31	December	2020

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	2,380				2,380	1,034
Legacies					-	
Grants	10,000				10,000	
Receipts from fundraising activities					-	4,879
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	12,380	-	-	-	12,380	5,913
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,380	-	-	-	12,380	5,913
A3 Payments						
Expenses for fundraising activities	10,993				10,993	3,932
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	404				404	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	500
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	11,397	-	-	-	11,397	4,432
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,397	-	-	-	11,397	4,432
Net receipts / (payments)	983	-	-	-	983	1,481
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	983	-	-	-	983	1,481

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 £		
B1 Cash funds	Cash and bank balances at start of year	1,982				1,982	501		
	Surplus / (deficit) shown on receipts and payments account	983				983	1,481		
						-			
						-			
	Cash and bank balances at end of year	2,965	-	-	-	2,965	1,982		
(Agree balances with receipts and payments account(s))									
B2 Investments	Details	Fund to which asset belongs		Market valuation		Last year			
		to nearest £		to nearest £		to nearest £			
		Total		-		-			
B3 Other assets	Details	Fund to which asset belongs		Cost (if available)		Current value (if available)		Last year	
		to nearest £		to nearest £		to nearest £		to nearest £	
		Total		-		-		-	
B4 Liabilities	Details	Fund to which liability relates		Amount due		Last year			
		to nearest £		to nearest £		to nearest £			
							501		
		Total		-		501			
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate)		Last year			
		to nearest £		to nearest £		to nearest £			
		Total		-		-			
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval			

FROM ME TO YOU

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds 2006-2007: surplus or deficit	Unrestricted funds 2007-2008: surplus or deficit	Unrestricted funds 2008-2009: surplus or deficit	Unrestricted funds 2009-2010: surplus or deficit	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,380				2,380	1,034
Legacies					-	
Grants	10,000				10,000	
Receipts from fundraising activities					-	4,879
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	12,380	-	-	-	12,380	5,913
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	12,380	-	-	-	12,380	5,913
Payments						
Expenses for fundraising activities	10,993				10,993	3,932
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	404				404	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	500
Preparation of annual accounts					-	
Legal costs					-	
Sub total	11,397	-	-	-	11,397	4,432
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	11,397	-	-	-	11,397	4,432
Net receipts / (payments)	983	-	-	-	983	1,481
Transfers to / (from) funds					-	
Surplus / (deficit) for year	983	-	-	-	983	1,481
Nature and purpose of funds						

FROM ME TO YOU

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - other funds of Trust Income	Restricted fund 2 - other funds of Trust Income	Restricted fund 3 - other funds of Trust Income	Restricted fund 4 - other funds of Trust Income	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name

FROM ME TO YOU

SC049041

On the accounts of the charity for the period

Period start date

Period end date

Day	Month	Year		Day	Month	Year
01	01	2020	to	31	12	2020

Set out on pages

(remember to include the page numbers of additional sheets)

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) 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.

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 [other than that disclosed on the attached page*]

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

Signed:

Name:

Date:

30/9/21

Relevant professional qualification(s) or body (if any):

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