

## Veterans Community (Lanarkshire) SCIO

SC049087



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	March	2024		28th	February	2025

## 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 £
<b>A1 Receipts</b>						
Donations	4,820				4,820	4,025
Legacies					-	-
Grants	400	96,087			96,487	66,886
Receipts from fundraising activities	3,809				3,809	2,088
Gross trading receipts	756				756	1,559
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,888				2,888	-
					-	-
<b>A1 Sub total</b>	<b>12,673</b>	<b>96,087</b>	<b>-</b>	<b>-</b>	<b>108,760</b>	<b>74,558</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>12,673</b>	<b>96,087</b>	<b>-</b>	<b>-</b>	<b>108,760</b>	<b>74,558</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,056				1,056	377
Gross trading payments	846				846	1,192
Investment management costs					-	-
Payments relating directly to charitable activities	7,265	71,422			78,687	73,276
Grants and donations	1,000				1,000	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other					-	-
					-	-
<b>A3 Sub total</b>	<b>10,167</b>	<b>71,422</b>	<b>-</b>	<b>-</b>	<b>81,589</b>	<b>74,845</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>10,167</b>	<b>71,422</b>	<b>-</b>	<b>-</b>	<b>81,589</b>	<b>74,845</b>
<b>Net receipts / (payments)</b>	<b>2,506</b>	<b>24,665</b>	<b>-</b>	<b>-</b>	<b>27,171</b>	<b>(287)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	<b>2,506</b>	<b>24,665</b>	<b>-</b>	<b>-</b>	<b>27,171</b>	<b>(287)</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 £
B1 Cash funds	Cash and bank balances at start of year	11,596	17,407	-	-	29,003	29,290
	Surplus / (deficit) shown on receipts and payments account	2,506	24,665	-	-	27,171	(287)
						-	
						-	
	Cash and bank balances at end of year	14,102	42,072	-	-	56,174	29,003
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	N/A			
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Minibus	Armed Forces Covenant Grant	5,700	3,000	4,000
	Staff laptop(s)	Veterans Foundation	947	415	50
	Hub Computers	Veterans Community Grant	150	-	20
		Total	6,797	3,415	4,070

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Café expenses	Veterans Foundation	69	
	NLC Building Insurance (Est 2020 - 2025)	Unrestricted	1,850	1,531
	Nest Pension Contributions	Restricted - National Lottery	-	109
	Tax & NIC due	Restricted - National Lottery	595	363
	EDF - Hub electricity	Restricted - National Lottery	139	112
	SEFE - Hub gas	Restricted - National Lottery	469	165
		Total	3,122	2,280

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	N/A			
		Total	-	-

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

Signature

Print Name

Date of  
approval21/11/25  
21/11/25

## Section C Notes to the Accounts

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

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
N/A			
Total			-

**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
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**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
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
N/A			

**C6 Other information**

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## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	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 £
Donations from Veterans & their families	1,240				1,240	700
Donations from other local charities & organisations	1,816				1,816	950
Donation from Potential Living	-				-	1,990
Hub Collecting Tin	-				-	335
Donation for use of minibus	-				-	50
Bus bucket collection	1,764				1,764	-
<b>Total</b>	<b>4,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,820</b>	<b>4,025</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Asda	400		400	-
National Lottery		62,087	62,087	51,136
Veterans Foundation		14,000	14,000	14,000
Officers Association Grant		20,000	20,000	-
Scottish Government's Armed Forces Third Sector Resilience Fund			-	1,750
<b>Total</b>	<b>400</b>	<b>96,087</b>	<b>96,487</b>	<b>66,886</b>

## 3 Gross receipts from other charitable activities

	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 £
Rates refund from previous year	2,888	-			2,888	-
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,888</b>	<b>-</b>

## 4 Payments relating directly to charitable activities

	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 £
Friday Café Catering	-	5,521			5,521	6,421
Charity Employee Costs	304	46,861			47,165	36,977
Hub building rental & operating costs	-	12,090			12,090	11,023
Cost of activities (incl. minibus fuel)	1,402	5,414			6,816	7,502
Other minibus operating costs	2,242	318			2,560	1,000
Other charity costs	3,317	1,218			4,535	10,353
					-	
					-	
					-	
<b>Total</b>	<b>7,265</b>	<b>71,422</b>	<b>-</b>	<b>-</b>	<b>78,687</b>	<b>73,276</b>

## 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
	Donations from Veterans & their families	Donations from other local organisations & charities	Bus Christmas Bucket Collection	Other		
<b>Receipts</b>						
Donations	1,240	1,816	1,764		4,820	4,025
Legacies					-	-
Grants				400	400	-
Receipts from fundraising activities				3,809	3,809	2,088
Gross trading receipts				756	756	1,559
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities				2,888	2,888	-
<b>Sub total</b>	<b>1,240</b>	<b>1,816</b>	<b>1,764</b>	<b>7,853</b>	<b>12,673</b>	<b>7,672</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,240</b>	<b>1,816</b>	<b>1,764</b>	<b>7,853</b>	<b>12,673</b>	<b>7,672</b>
<b>Payments</b>						
Expenses for fundraising activities				1,056	1,056	377
Gross trading payments				846	846	1,192
Investment management costs					-	-
Payments relating directly to charitable activities	1,240	1,816	1,764	2,445	7,265	18,481
Grants and donations				1,000	1,000	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
<b>Sub total</b>	<b>1,240</b>	<b>1,816</b>	<b>1,764</b>	<b>5,347</b>	<b>10,167</b>	<b>20,050</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,240</b>	<b>1,816</b>	<b>1,764</b>	<b>5,347</b>	<b>10,167</b>	<b>20,050</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,506</b>	<b>2,506</b>	<b>(12,378)</b>
<b>Transfers to / (from) funds</b>					-	-
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,506</b>	<b>2,506</b>	<b>(12,378)</b>

## Nature and purpose of funds

During the year, the Trustees observed that the incidence of unrestricted gifts to the charity were on the increase, representing the favour and affection in which the charity was held by the grateful families of veterans plus also other community groups and organisations within the local area. One bus driver made us their "charity of choice" over the Christmas period, decorating her bus with our branding and leaving a collection bucket at the front of her bus. This raised around £1800 for the charity. In similar vein, we were also granted permission to hold a bucket collection outside Fir Park, the home of Motherwell FC, at their home game closest to the date of Remembrance Sunday. This collection yielded £1058. We are grateful to all those who support the charity in this way as unrestricted income & reserves are an essential part of continuing the activities of the charity in between periods of grant-funding so that expenditures previously covered can still be met until new sources of funding can be secured. The charity also hosted an Open Day at the Hub during the summer of 2024 as a fund-raising opportunity and also did some other smaller fundraising activities as well.



## Veterans Community (Lanarkshire) SCIO

SC049087

## 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	Restricted fund 5 - enter name of fund below	Total restricted funds	Total restricted funds last period
	National Lottery	Veterans Foundation	Officer's Association Scotland (OAS)				
<b>Receipts</b>							
Donations						-	
Legacies						-	
Grants	62,087	14,000	20,000			96,087	66,886
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>Sub total</b>	<b>62,087</b>	<b>14,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>96,087</b>	<b>66,886</b>
<b>Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,087</b>	<b>14,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>96,087</b>	<b>66,886</b>
<b>Payments</b>							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	58,952	12,470	-			71,422	54,795
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts						-	
Legal costs						-	
						-	
<b>Sub total</b>	<b>58,952</b>	<b>12,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,422</b>	<b>54,795</b>
<b>Payments relating to asset and investment movements</b>							
Purchases of fixed assets						-	
Purchase of investments						-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,952</b>	<b>12,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,422</b>	<b>54,795</b>
<b>Net receipts / (payments)</b>	<b>3,135</b>	<b>1,530</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>24,665</b>	<b>12,091</b>
<b>Transfers to / (from) funds</b>						-	
<b>Surplus / (deficit) for year</b>	<b>3,135</b>	<b>1,530</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>24,665</b>	<b>12,091</b>

## Nature and purpose of funds

Previous "Restricted Funds" have now effectively all been utilised leaving only balances for the National Lottery and Veterans Foundation funding. National Lottery funding is about half way through their agreed 3-year grant towards Cafe & Hub staffing, part-time minibus driver, plus various Hub operating costs. The Veterans Foundation funding was completely expended by around June 2025 thus concluding their 2-year funding of various items of expenditure relating to our weekly Cafe and activity costs plus some contributions to general overheads. We are very grateful to both the National Lottery and the Veterans Foundation for supplying the necessary funding over the last couple of years to provide continuity for our established regular activities. A £20,000 grant from Officers Association Scotland was received during the year towards a pilot "VC Re-use" project whereby we will be able to take advantage of offers of household items and then store them securely before matching them with veterans in need. Due to challenges in locating a suitable storage facility and staff member the start of the pilot project was delayed so there was no expenditure against that restricted fund in the financial year in question. The project started during the 2025/26 financial year and is proving to be very successful.

# APPENDIX 3



Report to the  
trustees/members of

Registered charity  
number

On the accounts of the  
charity for the period

Set out on pages

## Independent examiner's report on the accounts

v2

Charity name

VETERANS COMMUNITY (CLACKMANSBURGH) SCIO

SC 049087

Period start date

Day Month Year

01 03 2024

to

Period end date

Day Month Year

28 02 2025

(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 understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date: 23/11/2025

\*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 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	1 <sup>st</sup>	March	2024	To	28 <sup>th</sup>	Feb.	2025

Reference and administration details

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

Veterans Community (Lanarkshire) SCIO
VC Lanarkshire, Veterans Community, VC at the KC
SC049087

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
N/A	

## Structure, governance and management

### Type of governing document

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It has a single tier structure and as such the Trustees are the members of the charity.

### Trustee recruitment and appointment

Any person who wishes to become a Charity Trustee must submit a written application to the existing Trustees, which would then be considered at their next meeting. The Trustees would then notify any applicant promptly by a face-to-face meeting with two existing trustees of the decision on whether or not to admit him/her to Charity Trusteeship in line with the values of the organisation and confirm this in writing or by e-mail.

## Objectives and activities

### Charitable purposes

The charity exists for the purposes of providing support to Veterans (those who have served in the Armed Forces of the UK and our allies) and their families.

This is principally achieved by the advancement of citizenship or community development, and the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

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

To develop a Support Centre where former military service personnel, and their families, can meet and work together for the benefit of local communities. To provide activities that improve and increase community cohesion, promote interdependence, intergenerational relationships and kinship between people of all backgrounds, cultures and abilities. To provide information and advice to those veterans who require it and to signpost to relevant support agencies.

## APPENDIX 1

### Achievements and performance

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

Throughout the year, the charity has continued to operate its existing Community Hub (VC Hub) in Craigneuk from Mondays to Thursdays each week and the weekly drop in café (VC at the KC) at the Kings Church in Motherwell on Fridays. The aim of the charity is to provide safe, social space where veterans can interact with others and also get help and assistance with any issues that they may be facing, delivered in conjunction with a variety of partners who provide specialist services. During the period, we have also continued to provide activities for veterans made more effective due to our minibuss and a part-time minibuss driver funded by part of the National Lottery grant, and all of our services and activities are provided free of charge.

During the year we identified an opportunity to serve Veterans further as we often encounter veterans in need, and at other times are offered household items which are available to be passed on. As we have exceptionally limited storage space, we have seldom been able to accept offers of available items but we were successful with a funding application to the Officers Association Scotland for a grant towards the hire of storage and staff member in order to develop a "VC Reuse" pilot project. This came in the form of one year's funding and although the implementation of this idea was later than hoped due to delays in finding a suitable staff member and location, this is now progressing well with a Part-Time manager who is responsible for the collection of donated items which are stored then given out to veterans in need. However, as at the end of this financial period the grant of £20,000 had been received but as yet there had been no expenditure.

### Financial review

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

The charity has not yet been established long enough for the Trustees to feel that a formal Reserves Policy needs to have been created. The Charity's operations have been progressively built up based on a series of "Restricted" grant funds, but the Trustees are also reassured by the amount of "Unrestricted" donations beginning to flow into the charity from the families of grateful veterans and other supportive local organisations.

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A



APPENDIX 1

Other optional information

The charity continues to be indebted to its funders, staff, volunteers, partners, supporters in the form of families and friends of veterans, and the goodwill shown by the wider community, for donations of time, talent and financial gifts which have allowed us to develop our activities over the last year.

The charity has an income of less than £250,000 and as such is eligible to prepare its accounts on a Receipts & Payments basis. The governing document does not require the charity to prepare fully accrued accounts and neither does it require an audit.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chairman	Treasurer
Date	21 <sup>st</sup> November 2025	21 <sup>st</sup> November 2025