

## APPENDIX 3

## OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							
Report to the trustees/members of	Family Foundations SCIO						
Registered charity number	SC049571						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023
Set out on pages	1-7					(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>						
Independent examiners 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</p>						
Signed	[Redacted Signature]				Date:	04/07/2024	
Name	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	n/a						
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

This report and the accounts to which it refers are signed in  
TYPESCRIPT in accordance with OSCR guidance of 2<sup>nd</sup> April 2020

## 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	09	2022	To	31	08	2023

## Reference and administration details

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

Family Foundations SCIO

SC049571

## 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	[Redacted]		
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)

*Estimated if not for whole year*

[REDACTED]

## Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Done at AGM

## Objectives and activities

Charitable purposes

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

The relief of needs of family and children affected by issues relating to adversity



## APPENDIX 1

### Achievements and performance

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

The charity became operational in May 2023. Free space was given by Seaton community centre during term times to see children and their families. By the end of August 2023 21 play therapy sessions were provided and 6 parent sessions.

### Financial review

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

Family Foundations reserves policy is for 3 months of running costs to be held in reserve, this is based on staffing costs, accommodation costs, mobile contract costs and supervision costs, this ensures that our core work is protected should there be any gaps in funding or to allow the wind up of the charity over this time frame.

#### Details of any deficit

N/A

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

Free space was provided by Seaton Community Centre after school to see children and/or their parents.

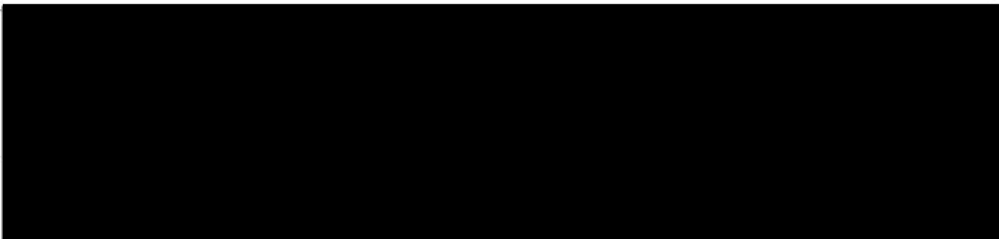
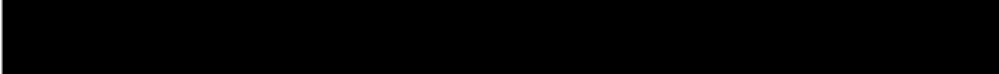
## APPENDIX 1

### 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)	Treasurer	Trustee
Date	<del>20/6/2024</del> 28/6/2024	<del>5/6/24</del> 28/6/24

## APPENDIX 1

### Achievements and performance

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

The charity became operational in May 2023. Free space was given by Seaton community centre during term times to see children and their families. By the end of August 2023 21 play therapy sessions were provided and 6 parent sessions.

## Family Foundations SCIO

SC049571



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

## 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>						
Donations					-	
Legacies					-	
Grants	20,000				20,000	
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	156				156	
<b>A1 Sub total</b>	<b>20,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,156</b>	<b>-</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>20,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,156</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,628				4,628	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>4,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,628</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	624				624	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>-</b>
<b>Total payments</b>	<b>5,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,252</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>14,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,904</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>14,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,904</b>	<b>-</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					-	
	Surplus / (deficit) shown on receipts and payments account	14,904				14,904	
						-	
						-	
	Cash and bank balances at end of year	14,904	-	-	-	14,904	-
	(Agree balances with receipts and payments account(s))						

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

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

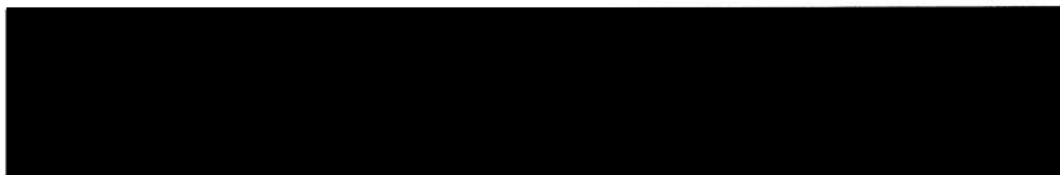
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

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

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

Signature

Print Name

Date of  
approval


28/6/24  
28/6/24