

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

Oliver's Trust
SC049726

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)
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

APPENDIX 1**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

Oliver's Trust is a Scottish Charitable Incorporated Association

Trustee recruitment and appointment

The Trustees in office have the power to appoint new trustees

Objectives and activities

Charitable purposes

The advancement of citizenship or community development.

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

Following on from last year, we continued to hold large fundraising events which will help reach our main goal.

There were no significant donations received this year.

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Achievements and performance

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

We have managed to organise some 'Pick Me Up Packages' for the Children's Ward at the Borders General Hospital. These include (but are not limited to) toiletries, adult colouring books, and bonding hearts for parent/guardian and child for if they are ever apart from each other. 'The Pick Me Up Packages' would be given to the parent/guardian of a sick child who experiences an unexpected overnight stay in the hospital. These will be ongoing, and we will eventually be supplying the same to the Special Care Baby Unit in the Borders General Hospital too. In addition to the 'Pick Me Up Packages' we also provided tea, coffee and biscuits to parents at the Children's Ward at the Borders General Hospital. The 'Pick Me Up Packages' continue to be our focus until we have raised enough funds to expand our charitable activities.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to maintain a minimum reserve of £5,000 in the bank annually, which has been comfortably achieved with a year-end account balance of £29,000.

While the fundraising target for the year was also set at £5,000, the charity raised a surplus of £582, falling short of the target. Despite this, the overall financial position remains strong due to the healthy reserves.

Details of any deficit

n/a

Donated facilities and services (if any)

n/a

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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)	<div></div>
Full name(s)	<div></div>
Position (e.g. Chair)	Chairperson
Date	19-11-2025 14:13 GMT

Oliver's Trust

SC049726



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	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	1,339				1,339	1,890
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,633				1,633	3,574
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,972	-	-	-	2,972	5,464
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,972	-	-	-	2,972	5,464
A3 Payments						
Expenses for fundraising activities	-				-	55
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,054				2,054	1,502
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	336				336	30
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,390	-	-	-	2,390	1,587
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,390	-	-	-	2,390	1,587
Net receipts / (payments)	582	-	-	-	582	3,877
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	582	-	-	-	582	3,877

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	29,281				29,281	25,404
	Surplus / (deficit) shown on receipts and payments account	582				582	3,877
						-	
						-	
	Cash and bank balances at end of year	29,863	-	-	-	29,863	29,281
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

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

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Independent Examination fees	General	345	336
		Total	345	336

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

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

Signature

Print Name

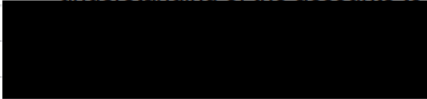
Date of
approval

			19-11-2025 14:13 GMT

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Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Oliver's Trust						
Registered charity number	SC049726						
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	30	11	2024
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. 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 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.						
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:						
	<ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto 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:					Date:	26-11-2025 13:15 GMT	
Name:							
Relevant professional qualification(s) or body (if any):	ACCA						
Address:	47-49 The Square						
	Kelso						
	TD5 7HW						

*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**