

**THE MORAY MONDAY CLUB (SCIO)**  
**SCOTTISH CHARITY NUMBER SC050010**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

**THE MORAY MONDAY CLUB (SCIO)**  
**SCOTTISH CHARITY NUMBER SC050010**

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**THE MORAY MONDAY CLUB (SCIO)**  
**SCOTTISH CHARITY NUMBER SC050010**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2024**

**Charity name**

The Moray Monday Club (SCIO)

**Charity number**

SC050010



### Constitution

The charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered as a SCIO on 5 March 2020.

### Appointment of Trustees

The members may elect any member (unless they are debarred from membership) to be a charity trustee. At each AGM, the members may elect any member (unless they are debarred from membership) to be a charity trustee.

At each AGM, all of the charity trustees must retire from office – but shall then be eligible for re-election.

### Charitable purpose

The objectives of the charity are to improve the quality of life those living with dementia and their family carers in the Moray area. To help overcome the excluding effect of dementia on both the person living with dementia and family/carer by providing a friendly, fun environment providing social activities. This helps in reducing isolation and allows people living with dementia and carers to function as part of their community.

### Activities

Activities are regular weekly meetings where live music and other activities are provided as well as the opportunity to socialise, outings, trips and other social gatherings.

### Financial review

These accounts have been prepared on a receipts and payments basis.  
In 2024 there has been no remuneration made to any Trustees

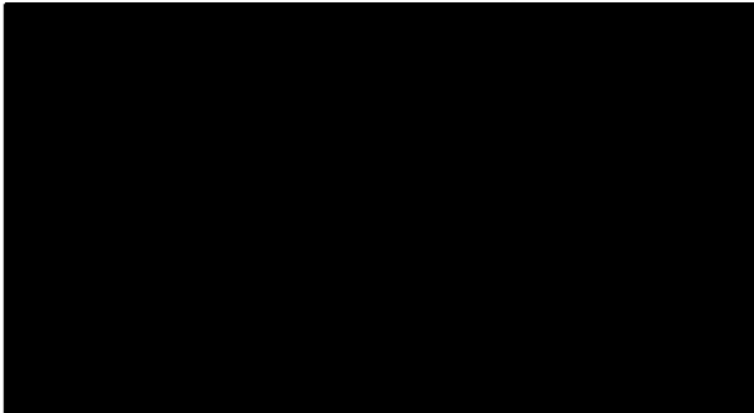
### Reserves

The statement of balances shows funds at the year-end of £77,811.85 which are held by the charity for use in future charitable events and activities.

### Future plans

The Moray Monday Club has continued to build its membership during 2024, and this shows there is a definite need for support locally for people living with Dementia

We continue to have good relationships with other local health and social care agencies as well as other third sector agencies, local schools and local business community champions. We plan to continue to build on these relationships going forward.



**THE MORAY MONDAY CLUB (SCIO)**

**SCOTTISH CHARITY NUMBER SC050010**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MORAY MONDAY CLUB**

I report on the accounts of the charity for the period ended 31<sup>st</sup> December 2024 which are set out on pages 5 & 6.

**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) act 2005 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 Charities Accounts (Scotland) Regulations 2006 (as amended). 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**

C STEWART & COMPANY  
18 PITGAVERY STREET  
LOSSIEMOUTH  
MORAY IV31 6NT  
TEL: 01343 814224

Date: 22/05/25

**The Moray Monday Club (SCIO)**  
**Scottish Charity Number SCO50010**  
**Receipts and Payments Account**  
**For the period ending 31<sup>st</sup> December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Balance and cash in hand</b>		
Opening balance	65,241.92	43,324.27
Surplus (deficit) for the year	<u>12,569.93</u>	21,917.66
	<u><b>77,811.85</b></u>	<u><b>65,241.92</b></u>

**Reserves**

**Unrestricted funds**

**The Moray Monday Club (SCIO)**  
**Scottish Charity Number SCO50010**  
**Receipts and Payments Account**  
**For the period ending 31<sup>st</sup> December 2024**

	Unrestricted Funds	Restricted	Year End 31 <sup>st</sup> Dec. 2024	Year End 31 <sup>st</sup> Dec 2023
	£	£	£	£
<b>RECEIPTS</b>				
Donations	14,308.70		14,308.70	34,702.77
Fundraising	2,196.24		2,196.24	4,734.70
Weekly Charges & Raffle	9,346.20		9,346.20	
Special Events	3,890.00		3,890.00	
Misc. Receipts	24.04		24.04	
Savings A/C interest	360.57		360.57	
<b>TOTAL RECEIPTS</b>	<b>30,125.75</b>		<b>30,125.75</b>	<b>39,437.47</b>
<b>PAYMENTS</b>				
Payments relating to charitable payments				
Admin costs	547.88		547.88	1,001.63
Club running costs	3,646.58		3,646.58	2,224.20
Outings	9,509.55		9,509.55	9,204.25
Special Events	3,779.80		3,779.80	4,713.72
Fundraising Costs	660.58		660.58	139.98
Misc.	412.43		412.43	236.03
<b>TOTAL PAYMENTS</b>	<b>17,555.82</b>		<b>17,555.82</b>	<b>17,519.81</b>
<b>Surplus (deficit) For the Year</b>	<b>12,569.93</b>		<b>12,569.93</b>	<b>21,917.66</b>