

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 | 01 | 06 | 2024 | To | 31 | 05 | 2025 |

Reference and administration details

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

| |
|----------|
| Tots Aid |
| |
| SC050959 |
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| |
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| |

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 | | | |
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| 7 | | | |
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| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |

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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 |
|------|-----------------------------------|
| | |
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| | |

Structure, governance and management

| | |
|-------------------------------------|---|
| Type of governing document | Constitution |
| Trustee recruitment and appointment | There were no new Trustees appointed in the year. |

Objectives and activities

| | |
|---|--|
| Charitable purposes | Tots Aid's aim is to prevent or relieve poverty in the Scottish Borders by providing essential children's supplies for local families who have been struck by poverty or are struggling with money. Through a referral process involving statutory agencies or third sector organisations. |
| Summary of the main activities in relation to these objects | In the last year we have made the unfortunate decision to finish up the charity on the 31 st of May. We held an EGM on the 10 th of May to discuss the future of the charity and due to various reasons like funding and use of the service the trustees decided to close the doors after the next financial year. |

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

- We were able to achieve the following:
- Run our 6 monthly summer and Christmas packs
 - Helped various families with our weekly packs

Financial review

Brief statement of the charity’s policy on reserves

We must have at least £500 in reserve to be able to pay our insurance and still supply the daily packages. Without the insurance we won’t be able to run any fundraising events which is vital.

Details of any deficit

No deficit

Donated facilities and services (if any)

None

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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) | Chair | |
| Date | 24/11/2025 | |

Receipts and payments accounts

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 06 | 2024 | | 31 | 05 | 2025 |

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 £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 984 | | | | 984 | 3,632 |
| 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 | | | | | | |
| A1 Sub total | 984 | - | - | - | 984 | 3,632 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 984 | - | - | - | 984 | 3,632 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | - | | | | - | 2,047 |
| Gross trading payments | | | | | | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 2,013 | | | | 2,013 | 179 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| A3 Sub total | 2,013 | - | - | - | 2,013 | 2,226 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 2,013 | - | - | - | 2,013 | 2,226 |
| Net receipts / (payments) | 984 | - | - | - | 984 | 1,406 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 1,029 | - | - | - | 1,029 | 1,406 |

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 | 3,408 | | | | 3,408 | 2,002 |
| | Surplus / (deficit) shown on receipts and payments account | (1,029) | | | | (1,029) | 1,406 |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 2,379 | - | - | - | 2,379 | 3,408 |
| | | | - | - | - | | |

| | 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 | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 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

| | | | |
|--|--|--|------------|
| | | | 24/11/2025 |
| | | | |

APPENDIX 3



| | | | | | | | |
|---|--|-------|------|--------------|------------------------|-------|---|
| | Independent examiner's report on the accounts v2 | | | | | | |
| Report to the trustees/members of | Charity name Tots Aid | | | | | | |
| Registered charity number | SC050959 | | | | | | |
| On the accounts of the charity for the period | Period start date | | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 06 | 2024 | to | 31 | 05 | 2025 |
| 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: | | | | | | |
| | <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 | | | | | | |
| | On which in my opinion, attention should be drawn in order to enable a proper accounts to be reached. | | | | | | |
| Signed**: | | | | Date: | 25-11-2025 16:22 GMT | | |
| Name: | | | | | | | |
| Relevant professional qualification(s) or body (if any): | FCCA | | | | | | |
| 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.
** OSCR will accept digital or typed signatures

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