

APPENDIX 1



Scottish Charity Regulator

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	Apr	2024	To	31	Mar	2025

Reference and administration details

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

Dementia Scotland
N/A
SC051055
71 Sandyknowes Road
Cumbernauld
Glasgow
Postcode G67 2PQ

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	Chairperson		
2	Treasurer		
3	Secretary		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed to the management committee and must be members of the charity in the first instance. Trustees are given training on their responsibilities. The current trustees are actively recruiting further trustees to join the committee as the charity grows.

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### Objectives and activities

#### Charitable purposes

The aim of the group is the relief of those in need by age, ill health and financial hardship through the provision of funding, information, and support to those suffering from Dementia in Scotland.

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

The charity will fulfil its charitable purpose by:

- Raising awareness in the area and raising funds by bucket collections.
- Involving local people in helping to fundraise
- Carrying out and promoting both charity work improving life in the local community, to educate, encourage and support people suffering from Dementia.
- Raising funds and receive contributions where appropriate to finance the work.
- Publicising and promoting the work.
- Organising meetings, training courses and events.
- Working with similar groups and exchanging information and advice with them.

The charity provides support to those suffering from dementia and their loved ones by providing gifts, assisting with home alterations, providing days out, meetings, home visits, support groups, hampers for families and house clearances. The activities of the charity are not limited to these activities and the trustees may take any lawful action they see fit to fulfil their aims.

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Achievements and performance

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

The charity carried out a number of activities in the year to support those suffering from dementia and their families.

The trustees and volunteers organised:

- Walks around Hogganfield Loch with families
- Regular arts and crafts club
- Movie nights at various Glasgow cinemas for families
- Knitting clubs
- Church tea parties

The trustees also organised and co-ordinated the delivery of 135 family food hampers in the period from 17/12/2023 to 28/01/2025.

The trustees developed additional resources and guidance during the year to help volunteers address common concerns raised during correspondence from individuals and families.

Feedback from the charity's beneficiaries during the year was reported to be positive across all the charity's activities. The trustees note that events and activities raise vital funds, but also foster a sense of belonging and wellbeing among families and individuals involved. The trustees expressed appreciation for the dedication shown by organisers and encouraged continued collaboration to build on the charity's successes.

Financial review

Brief statement of the charity's policy on reserves

The trustees view that it is prudent to hold reserves for 3 months' worth of continued operations.

As at the year end, the charity's unrestricted reserves were £48,074. The charity's ongoing expenditure on charitable activities, support and governance averaged £9,590 per month, meaning that sufficient reserves are held by the charity in line with its policy on reserves.

Details of any deficit

The charity generated £119,365 in receipts and £115,089 paid out on charitable activities, support costs and governance, which is a gross surplus of £4,276. The charity also purchased a new van costing £14,978, which results in a net deficit for the year of £10,702 (2024: £47,997 surplus).

All funds are unrestricted, and the net unrestricted fund is duly carried forward to next year to use as the trustees see fit.

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chairperson	
Date	30/12/2025	

Dementia Scotland

SC051055



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2024		31	March	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 £
<b>A1 Receipts</b>						
Donations	94,204				94,204	63,708
Legacies	25,161				25,161	
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					-	
					-	
<b>A1 Sub total</b>	<b>119,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,365</b>	<b>63,708</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>119,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,365</b>	<b>63,708</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	4,928
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	97,602				97,602	8,010
<b>Support costs:</b>					-	
Office costs	5,483				5,483	700
Motoring, fuel and travel	9,804				9,804	1,573
<b>Governance costs:</b>					-	
Independent examination	2,200				2,200	-
					-	
					-	
<b>A3 Sub total</b>	<b>115,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,089</b>	<b>15,211</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	14,978				14,978	500
Purchase of investments					-	
<b>A4 Sub total</b>	<b>14,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,978</b>	<b>500</b>
<b>Total payments</b>	<b>130,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,067</b>	<b>15,711</b>
<b>Net receipts / (payments)</b>	<b>(10,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,702)</b>	<b>47,997</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(10,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,702)</b>	<b>47,997</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	58,776				58,776	
	Surplus / (deficit) shown on receipts and payments account	(10,702)				(10,702)	
						-	
						-	
	Cash and bank balances at end of year	48,074	-	-	-	48,074	
	(Agree balances with receipts and payments account(s))						
		10,779					
		47,997					
		58,776					

	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	Volkswagen Van	Unrestricted	14,978		
		Total	14,978		

	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

			30/12/2025





APPENDIX 2

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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
Dementia Scotland							
SC051055							
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
1	April	2024	to	31	March	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

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**:		Date:	30 December 2025
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Name:

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

Address:

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

None