

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	15	09	2021	To	30	09	2022

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Strathearn Cares SCIO
Other names charity is known by	
Registered charity number	SC05
Charity's principal address	136A High Street
	Auchterarder
	Perthshire
	Postcode PH3 1AA

SC051261

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		Secretary		
2		Treasurer		
3		Chairperson		
4			Resigned June 2022	
5			Appointed July 2022	
6			Appointed July 2022	
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)

Name Dates acted if not for whole year

Structure, governance and management

Type of governing document	Scottish Charitable Incorporated Organisation
Trustee recruitment and appointment	The recruitment of Trustees is on the basis of referrals allied to the skills required for the position.

Objectives and activities

Charitable purposes	The organisation's purposes are to relieve the poverty of person in Perth and Kinross who are homeless or have suffered loss due to disaster or due to other circumstances out with their control find themselves or their family to that standard and in furtherance of to supply items of second-hand furniture and soft furnishings and to work in partnership with statutory and voluntary providers of welfare services
Summary of the main activities in relation to these objects	The charity held a number of fund raising events including a car boot sale in Crieff , craft fayre in Auchterader, and cake sale in Auchterader. We have helped a number of families and individuals who found themselves in need. During the period we worked with Women's aid, Rock Trust, Turning Point, Cath , Social work and Perth & Kinross Council

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Achievements and performance

Summary of the main achievements of the charity during the financial period	Please refer to the comments under main activities
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Financial review

Brief statement of the charity's policy on reserves	The trustees are in the process of determining a reserves policy to be implemented from the start of 2023.
Details of any deficit	Not applicable
Donated facilities and services (if any)	Not applicable

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Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signature(s)	
Full name(s)	
Position (e.g. Chair)	
Date	

CHAIR.

04/04/2023

Receipts and payments accounts

For the period
from

15 09 2021

to

30 09 2022

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	7,454				7,454	
Legacies					-	
Grants		3,961			3,961	
Receipts from fundraising activities	1,087				1,087	
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	-
					-	
A1 Sub total	8,541	3,961	-	-	12,502	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,541	3,961	-	-	12,502	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	-
Payments relating directly to charitable activities	3,975	3,251			7,226	-
Grants and donations					-	
Governance costs	-				-	-
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,975	3,251	-	-	7,226	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,975	3,251	-	-	7,226	-
Net receipts / (payments)	4,566	710	-	-	5,276	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,566	710	-	-	5,276	-

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	4,566	710			5,276	-
	Unclaimed expenses	197				197	
						-	
	Cash and bank balances at end of year	4,763	710	-	-	5,473	-
	(Agree balances with receipts and payments account(s))						

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

Categories	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	-	-	-

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

Categories	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
approval14 MAR 23
04/04/23

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	7,454				7,454	
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,087				1,087	
Gross trading receipts					-	
Income from investments other than land/buildings	-				-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	-
Sub total	8,541	-	-	-	8,541	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	8,541	-	-	-	8,541	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,975				3,975	
Grants and donations	-				-	-
Governance costs					-	
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,975	-	-	-	3,975	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,975	-	-	-	3,975	-
Net receipts / (payments)	4,566	-	-	-	4,566	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,566	-	-	-	4,566	-

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds


					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	3,961				3,961	
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					-	
Sub total	3,961	-	-	-	3,961	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,961	-	-	-	3,961	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,251				3,251	
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,251	-	-	-	3,251	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,251	-	-	-	3,251	-
Net receipts / (payments)	710	-	-	-	710	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	710	-	-	-	710	-

Nature and purpose of funds

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OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2							
Report to the trustees/members of		Strathearn Cares SCIO							
Registered charity number		SC051261							
On the accounts of the charity for the period		Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
		15	Sep	2021	to	30	Sep	2022	
Set out on pages		1 – 6-+						(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 examiner's statement		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> 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, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which my attention should be drawn in order to enable a proper account to be reached. 							
Signed:								Date:	31/03/2023
Name:									
Relevant professional qualification(s) or body (if any):									
Address:		Orchil House Orchil Road Auchterarder Perthshire PH3 1NB							

*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.