

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	1	4	2024	To	31	MAR	2025

Reference and administration details

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

NEW ADVENTURES
SC051911

Names of the charity trustees on date of approval of Trustees' Annual Report

	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
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 Constitution

Trustee recruitment and appointment

Trustees are recruited through management contacts, and via online campaigns.

Objectives and activities

Charitable purposes

The organisation's purposes are:

- 3.1 The relief of those in need by reason of age, ill health, disability, financial hardship, or other disadvantage.
- 3.2 The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended"

Summary of the main activities in relation to these objects

We offer weekly support to families with a dependent with a disability, which provides regular periods of respite for families. The support consists of going on outings to places of interest, educational establishments, or simply for a walk, to the movies or to concerts. All activities are designed and agreed in full consultation with participants, and then discussed with carers

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Achievements and performance

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

The financial year ending March 31st 2025, was again extremely busy for New Adventures.

We continued to work with 10 participants, with support from an additional volunteer. We held quarterly planning meetings with participants, and bi-annual meetings with Trustees.

In addition, we organised 4 weekend long trips away usually staying in self-catering accommodation, providing a total of 696 hours of respite for families. Destinations included Stranraer, Crail, Banchory and Scarborough.

We also offered weekly Friday outings to participants, with activities which included bowling, cinema trips, concerts, pantomime and to places of interest –which were all attended by at least 6 people each Friday.

Noted below are some of the places we visited:

Supported Cycling, Glasgow Green

Glasgow Mural Trail

Largs and Millport and Rothesay trips

Forth and Clyde Cruise,

Glasgow Botanic Gardens, Ben More Botanic Garden and Pittencreeff Gardens

Open Top bus rides

Bannockburn and Dean Castle Visitor Centres; Museum of Rural Life and the Burrell Collection

Museum of Scottish Football, Hampden Park, Glasgow's Transport

Museum, Dynamic Earth and Camera Obscura

Deep Sea World, Bowling, and cinema at Glasgow Film Theatre

Many lunches, evening meals, and several trips to concerts, Grand Old Opry, Ice Hockey and Rugby!

These activities have all been planned as a result of suggestion from participants and have resulted in approximately 2094 hours of respite for carers, in addition to the weekend breaks already mentioned.

We did experience a challenge early in the financial year with a significant repair required for the van., which brought our funds to a concerning low level. In discussion with carers, we agreed to increase the outing cost to £10 per person each Friday, with entry costs added. This action has helped us to recover and build for the future.

Finally, we are so grateful for the support and encouragement from all carers, the enthusiasm and ideas of our participants – and the assistance of our volunteer, who helps to ensure the outings run smoothly.

Financial review

Brief statement of the charity's policy on reserves

We aim to hold 2 months of expenses in reserves at any time.

Details of any deficit

NONE

Donated facilities and services (if any)

We do not have any donated facilities, other than Volunteer's time, and the use of a community room at a local Tesco, once a fortnight to run our movie evenings.

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Other optional information

Declaration

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

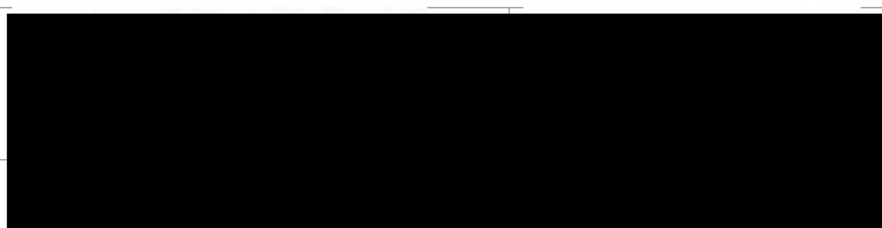
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

		
	Chair	Treasurer
	09/10/2025	09/10/2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	APR	2024		31	MAR	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	570				570	25
Legacies	-				-	-
Grants	-				-	3,134
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	11,803				11,803	8,747
					-	-
A1 Sub total	12,373	-	-	-	12,373	11,905
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	12,373	-	-	-	12,373	11,905
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	13,462				13,462	11,579
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	13,462	-	-	-	13,462	11,579
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	13,462	-	-	-	13,462	11,579
Net receipts / (payments)	(1,089)	-	-	-	(1,089)	326
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,089)	-	-	-	(1,089)	326

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	2,035				2,035	1,709
	Surplus / (deficit) shown on receipts and payments account	(1,089)				(1,089)	326
						-	-
						-	-
	Cash and bank balances at end of year	946	-	-	-	946	2,035

	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					
		Total	-	-	-

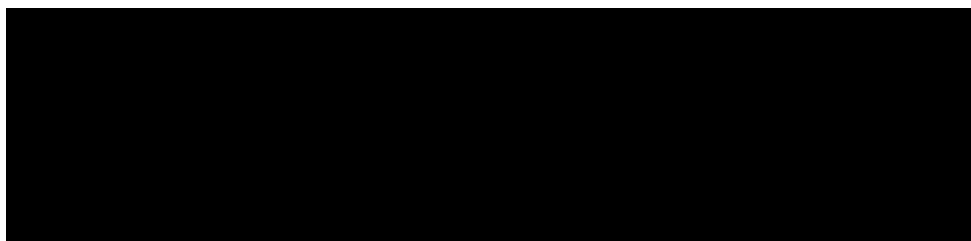
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

09/10/2025
09/10/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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New Adventures

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Miscellaneous	570				570	25
					-	-
					-	-
					-	-
Total	570	-	-	-	570	25
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
	-				-	184
	-				-	2,950
					-	-
					-	-
Total	-	-			-	3,134
	-	-			-	-

3 Gross receipts from other charitable activities

	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 £
Fundraising	44				44	150
Other	110				110	285
Event fees	11,650				11,650	8,311
					-	-
					-	-
					-	-
					-	-
Total	11,803	-	-	-	11,803	8,747
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Minivan	-				-	-
Service provision payments and operational costs	13,462				13,462	11,579
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	13,462	-	-	-	13,462	11,579
	-	-	-	-	-	-

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

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	570				570	25
Legacies					-	-
Grants					-	3,134
Receipts from fundraising activities	44				44	150
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	11,760				11,760	8,597
Sub total	12,373	-	-	-	12,373	11,905
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	12,373	-	-	-	12,373	11,905
Payments						
Expenses for fundraising activities	13,462	-	-		13,462	11,579
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	13,462	-	-	-	13,462	11,579
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	13,462	-	-	-	13,462	11,579
Net receipts / (payments)	(1,089)	-	-	-	(1,089)	326
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,089)	-	-	-	(1,089)	326

Nature and purpose of funds

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New Adventures

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Additional analysis (3)**6 Breakdown of restricted funds**

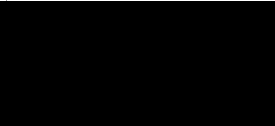
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	New Adventures						
	Registered charity number	SC051911						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	1	4	2024	to	31	3	2025	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<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 (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.</p> <p>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.</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> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper the accounts to be reached.</p>							
Signed: Name: Relevant professional qualification(s) or body (if any): Address:					Date:	23 OCTOBER 2025		
	Chartered Accountant (FCA), ICAI, 98A0576							
	Ellson Accountancy Services							
	20 Victoria Road							
	Lenzie							
	G66 5AN							

*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**