

BAGS FULL OF LOVE



Charity No. SC051957

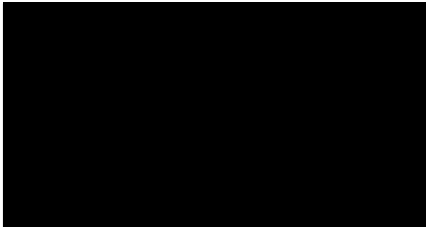
Annual Report

2024

Reference and Administrative Information

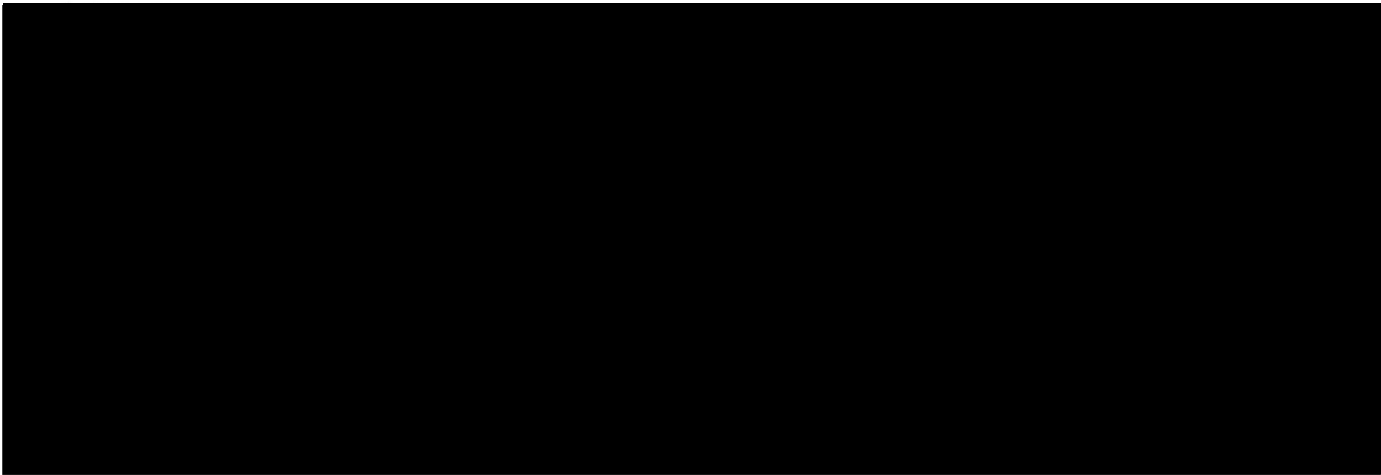
Charity Name: Bags Full of Love
Charity Registration Number: SC051957

Contact Address:



Trustees

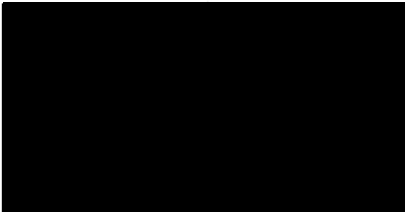
The following is a list of the trustees during 2024.



Bankers

The Bank of Scotland
Direct Banking
PO Box 1000
BX21LB

Independent Examiner



**Trustees
Annual
Report
Year
ended 31
December
2024**

Structure, Governance and Management

Governing Document

The charity is administered in accordance with the terms of the Deed of Constitution.

Organisational Structure

The trustees meet regularly throughout the year to ensure the smooth running of the charity

Objectives and Activities

The organisation's purposes are: -the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage by providing support for children entering foster care. A new backpack filled with new comfort and personal care items for children entering foster care. When children are removed from their home most of them will either have the clothes they stand in or a carrier/bin bag of their belongings, we are trying to break this practice. Since many of the children entering the fostering system have been neglected or abused, we will try to give them a sense of self-respect by providing brand new items which they can call their own. And the backpack will be theirs to keep forever.

**Trustees' Annual
Report (cont)
Year ended 31
December 2024**

Achievements and Performance

Last year 35 bags were distributed to children across West Dunbartonshire, the breakdown being foster care: 19 Kinship care: 3 Residential care:13. We were able to run a Christmas party in our local soft play for over 40 children, and we gave out 44 £20 cinema gift vouchers to children over the age of 11 in foster care. We were also able to purchase three translation devices for West Dunbartonshire residential houses and two devices for foster care to support unaccompanied children and their carers.

Financial Review

Our total income last year was £44,723. This was made by grants and donations over the course of the year.

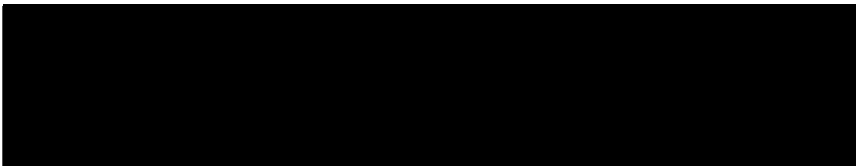
Expenditure £18,154 Several factors contributed to this.

The lease of unit 5, alarm system and utilities £10,754 and general stock for our bags. Each bag costs around £100 depending on the age of the child, we distributed 35 bags at an average cost of £.3500

**Year ended 31
December 2024
Statement of
Trustees'
Responsibilities**

The Trustees must prepare financial statements which give sufficient detail to enable appreciation of the transactions of the charity during the financial year. The trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Chairperson

Date 21/5/2025

Bags Full of Love

SC051957

Independent Examiner's Report to the Trustees of Bags Full of Love

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 1 to 9

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.

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. 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 to enable a proper understanding of the accounts to be reached.

Name

Date: 22/5/25

Bags Full of Love
Receipts and Payments Account

Year ended 31 December 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
	£	£	£
<u>Receipts</u>			
Donations	14723	10000	24723
Activities for Generating Funds	0	0	0
Bank & Deposit interest	0	0	0
Grants	<u>0</u>	<u>20000</u>	<u>20000</u>
Total Receipts	<u>14723</u>	<u>30000</u>	<u>44732</u>
<u>Payments</u>			
Admin	685	0	685
Charitable activities	2917	0	0
Unit 5	0	14552	10755
Total Payments	<u>3602</u>	<u>14552</u>	<u>18154</u>

Bags Full of Love Statement of Balances

At 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Bank & Deposit Balances				
Bank & deposit balances brought forward		24263	39552	19,092
Movement in year:				
Excess of Receipts over Payments for the year		3602	14552	18,154
Bank & deposit balances carried forward		30213	15448	45661
Assets				
		0	0	0
Liabilities				

The accounts were approved by the Trustees on.

For and on behalf of the Trustees

Chairperson

Treasurer

Movements in Funds

	At 1 January 2024 £	Receipts £	Payments £	31 Dec 2024 £
Unrestricted funds				
General Fund	9540	14,723	3602	20,661
	0			
Restricted funds				
Grants	9552	30,000	14,552	25000
	0			
Total funds	19,092	44,723	18,154	45,661

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Just giving	3300	0	3300
Grants	0	20000	20000
Money/bacs	10268	10000	20268
Cheques	1155		1155
	14723	30000	44723

3. Analysis of Donations

4 Analysis of Payments

Charitable activities	unrestricted	restricted	total
Mobile phone	185	0	185
Bag contents	0	3305	3305
Admin	685	0	685
Charitable activities	1934	492	2436
Vehicle costs	798	0	798
Unit costs		10755	10755
	<hr/>	<hr/>	<hr/>
	3602	14552	18154
Other payments			
Purchase of assets	0	0	0
Purchase of investments	0	0	0
	<hr/>	<hr/>	<hr/>
	0	0	0
	<hr/>	<hr/>	<hr/>