

Reach Out Community Wellbeing and Support

Scotland · Charity number SC052710

Details

Known as Reach Out

Status Active

Legal form SCIO (Scottish Charitable Incorporated Organisation)

Registered 2023-07-26

Register [View on the OSCR register](#)

Contact

Address 114 Cornwall Street
East Kilbride
Glasgow
G74 1LF

Website reachoutcommunity-ek.org

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of health', 'the advancement of citizenship or community development', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: Reach Out was set up to help those within our community who are experiencing loneliness and/or isolation. We run local gro

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: (a) The advancement of health by provision of health and wellbeing workshops, activities, training and support services to help individuals and families within the community to improve positive mental health coping strategies and emotional resilience. (b) To provide relief to individuals in need through providing a range of specialist support services, advice, guidance and advocacy services, Support services that will improve the conditions of life of those who are struggling with mental health and wellbeing, isolation, emotional issues, trauma, family addiction or other identified disadvantages. (c) To prevent and provide relief from poverty in the local community offering access to emergency food, toiletries and essential items. Working to ensure individuals have access to employability support and money management advice to prevent individuals and families from falling into, or further into, poverty. (d) The advancement of citizenship and community development through supporting the development of new volunteering projects, linking potential volunteers to voluntary opportunities and undertaking initiatives that reduce barriers to participation, reduce isolation, improve collaborative working and, ultimately, help individuals to build relationships within

their own community.

Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,100	£72,301	-	0
2024-07-31	£5,300	£4,823	-	0

Reach Out Community Wellbeing and Support

Scotland - Charity number SC052710

Accounts



Reach Out Community Wellbeing & Support



Annual Report 2024 - 2025

DATE:

Jul 28, 2025

PRESENTED BY:

Shona MacDonald, Charity founder / Chairperson

A Message and Update from our Founder.

Hello Everyone,

Following up, from last years report, id like to begin with a massive "THANK YOU", to our board members, volunteers and everyone who has helped us to grow Reach Out Community Wellbeing and Support to where we are at this present date (July 2025), thriving as Scottish registered charity SCIO SC052710, awarded to us on 26th July 2023 from OSCR (Scottish Charity Regulator).

Again this year, a massive Thank you, to Fiona Colbron-Brown at the EK Collective, for personally being there for me, to have someone support me, and also practice what i preach & pushing me out of my comfort zone, taking part in things like networking events and the "resident spotlight" vlogs! (thank you). Fiona & David at The EK Collective have continued to accommodated us, allowing us to remain within the EK Collective, which has enabled Reach Out to keep helping and supporting people within our community. Honestly, we couldn't have continued without their help, continuous support and generosity.

The second year as a charity has been challenging and has seen times of hardship, struggle and sheer determination. Our team decreased in the fact that our past board members moved on and it took us a little longer to put in place the new members we have to date, we had volunteers move on to other ventures also, wish them great success in their future.

With patience and moving forward with hope, we knew the right people would take their place within these roles, and they did! - I myself stepped in as chairperson, to which I'm more than happy to do, and will happily step down when the position is due to become available again in the future, look forward to working along side the next candidate, to help steer Reach Out to ongoing grow and potential.

We missed out in crucial funding and had to regroup and form a another plan of action (as not moving forward was never an option!).

Our regroup worked and our minor setback, would in fact be the slight change in direction that Reach Out needed (although we did not know it at the time), we where able to work quietly behind the scenes and really move forward with a stronger foundation, to allow us to steer our small charity in the direction we hoped it would go, to allow us to "reach Out" to those who need it most within our local community.

Finally the boost we needed!, Joyous and with clear vision we where able to continue to move forward and aim to keep delivering the wonderful service our charity Reach Out provides. As on 11th November 2024, we submitted our application for the CMHWF yr. 4, to Vaslan, and on the 14th February 2025, we where successful in gaining the much needed funding.

We Where over the moon and had the boost we needed, knowing we had everything in place for us to deliver our Befriending Initiative, the Befriending Initiative would be a continuous service, leading on from our "Check-in Service" or to allow new or existing service users to access the support they need due to isolation and loneliness within their community.

This year has been a journey to say the least!, a journey that has been worth it, seeing how many individuals and families we have supported over this past year. We do still have so much room for growth and learning.

Our aim this year will be to hope to have more volunteers to help out within our charity, to help deliver the Befriending Initiative, in turn we can offer a great training package to our volunteers, to keep our standards remain as the highest quality. Our main Focus in our second year as a SCIO Charity was to allow for growth, which were happy to report is happening. It was with great hope and determination for us to keep moving forward, thriving and grow our charity , see the need and make things happen, to help others to thrive and grow through our specialised emotional support

Again this year we have continued the ongoing partnership with our local foodbank - The EK Community Food Bank, allowing us to still offer a drop off service of food/personal care/clothing to those who cannot make it along to their local churches for whatever reason. Being able to keep offering this ongoing service has helped out our isolated members of our community immensely, so a special Thank You, to Karen Doran at The EK Community Food Bank for allowing us to work collaboratively.

Although 2024-2025 was at times, a stressful year! i am immensely proud of how far we have come and by how much Reach Out remains able to offer social inclusion to others within our local community and our aim to reduce loneliness is being met. The fact that we are still able to offer support through person centred emotional support in a therapeutic manner, crisis support and ongoing support to reduce social isolation and loneliness is our key goal, and I'm so happy we are able to maintain this level of service.

Thank You!

Kind Regards,

Shona MacDonald - Charity Founder / Chairperson, Reach Out Community Wellbeing and Support SCIO SCO52710.

A Message from our Secretary.

Kerri Thomson

Echoing the vision from our Founder/Chairperson - In our second year as a registered charity, was to maintain growth, which has most definitely been met!. With growth brings challenges and thankfully Shona has stayed calm and focused with a clear vision on how to move the charity forward, and i think we can all agree she has done a wonderful job in doing that!.

Remembering back in 2020, Reach Out was a community initiative, an idea of Shona's as she was diagnosed with a debilitating autoimmune condition, and unable to return to her previous job within the NHS. Shona seen the need for social inclusion, and could not see this type of support within her local community, so she made the community!. She put her idea to good practice and on 26th July 2023, her idea became the wonderful charity which i have the privilege on being a small part of today - Reach Out Community Wellbeing and Support SCIO SC052710.

As the need for our services have increased and i feel this growth is happening naturally, again going back to what Shona said previously, we now have had to introduce a waiting list as we don't have enough trained support volunteers to help, which will be a main priority going forward this year.

We missed out in vital funding and we did wonder if we would manage to keep the charity going on a voluntary basis.. Which happily we where and that mainly goes down to the drive, determination and selfless acts of our charity founder - Shona MacDonald (so thank you!). I have watching Reach Out Community Wellbeing and Support grow, and wish Shona and the team All the very best in their future.

My commitment to Reach Out is to help in anyway i can with the help and guidance from this wonderful charity, as i am also a member of our local community and raising my family here, i have seen first hand the support this wonderful charity can offer, and im very glad to be a part of Team Reach Out.

All the very Best

Kerri Thomson

Secretary - Reach Out Community Wellbeing and Support SCIO SC052710

Our Second Year in Numbers from Treasurer

Karen Dutch

Our performance this year did not start off quite to plan!, however, we remained focused, we had a small turnover to keep the charity going, which was all ready forecasted to be, so enough was in the bank to allow Reach Out to continue.

In year two we only required funds to help us run on the basic of needs, such as room hire, rates for our room at the EK Collective, fuel, travel expenses, parking tolls, refreshments for service users/group members, to hold events and any crisis or special requests from our service users and foodbank replenishment.

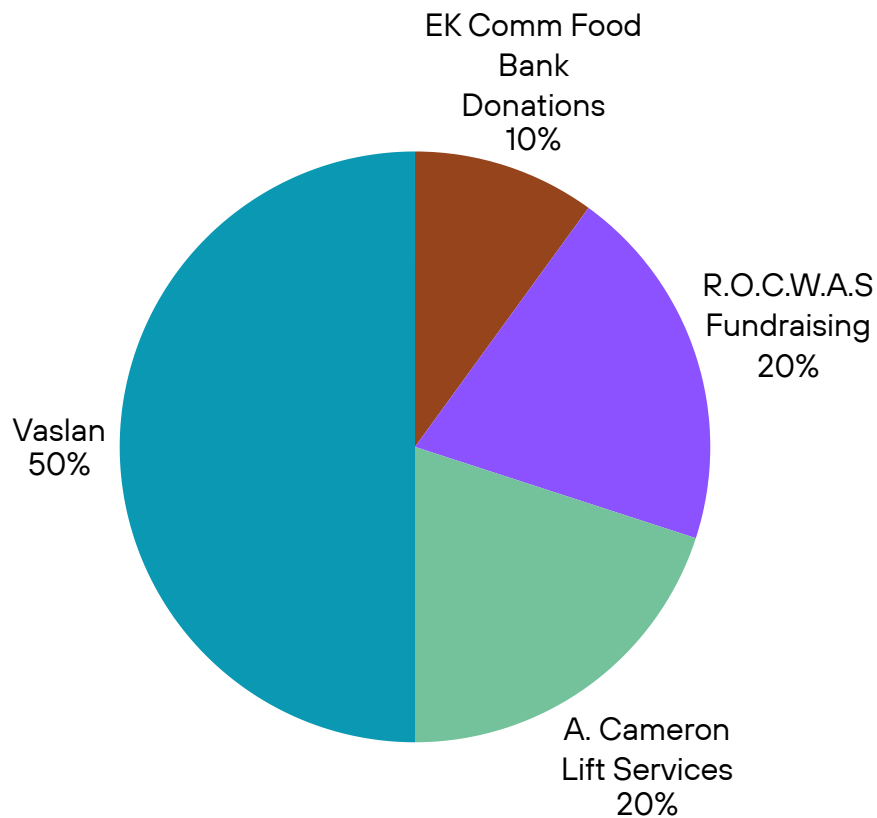
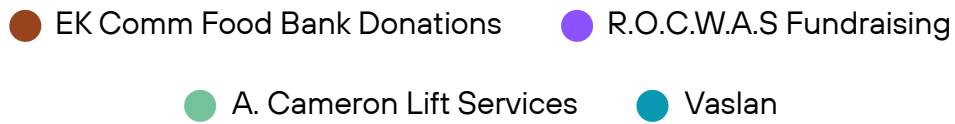
We are continuing to meet our goals and perform at our highest standards (budgeting and forecasting) to maintain our charity on a steady level.

Our main strategy following on from our first year was to build our charity with a secure foundation, taking time to have all processes and paperwork in place. We will be applying for larger funds to allow us to have more sustainability within this next year.

Taking us onto year three - where we where able to raise small amounts of funds through fundraising, budgeting and forecasting for the year ahead, with planned funding in place to move the charity on and have staff members and more volunteers..

Our aims our aims for the next fianancial year will be to maintain the steady flow of funding/fundraising we have available. We will aim to secure continued funding from our current funders.. We hope to put on more community engagement programmes and events also, as this will enable us to raise much needed funds going back into the charity accounts.

Currently we receive 4 main sources of funds through our Charity. Without these revenues we would be unable to offer this type of support to people.



An overview on how we have managed to do what we do!

The pie chart above shows how we are able to help those most vulnerable within our community, via these streams of donations. Without this support we would not be able to hold our weekly/monthly groups, offer our check-in service, give people the much needed crisis support, help with foodbank or personal care support. Without funding or having the appropriate funds in our charity bank account, all of this would not be possible.

Having constant funds available means we can remain to offer ALL of our services FREE of charge to those within our community, this then takes the burden away from people, if they are struggling financially and would maybe there wise not attend groups, if there was a fee to pay to take part in the activity or purpose of that specific group.

In February 2024, we received the wonderful news that we had been successful in securing the Year.4 C.M.H.W.F

As a charity we rely so much on donations whether that be making a donation into our charity bank account, raising funds for us, buying our merchandise, donations or people donation items to any of our appeals and this is how much we have welcomed within the last financial year.

A special Thank you! - "A Star" in our community, We could not have delivered this crucial service if it was not for our corporate support we received from Mr A. Cameron - A. Cameron Lift Services, their

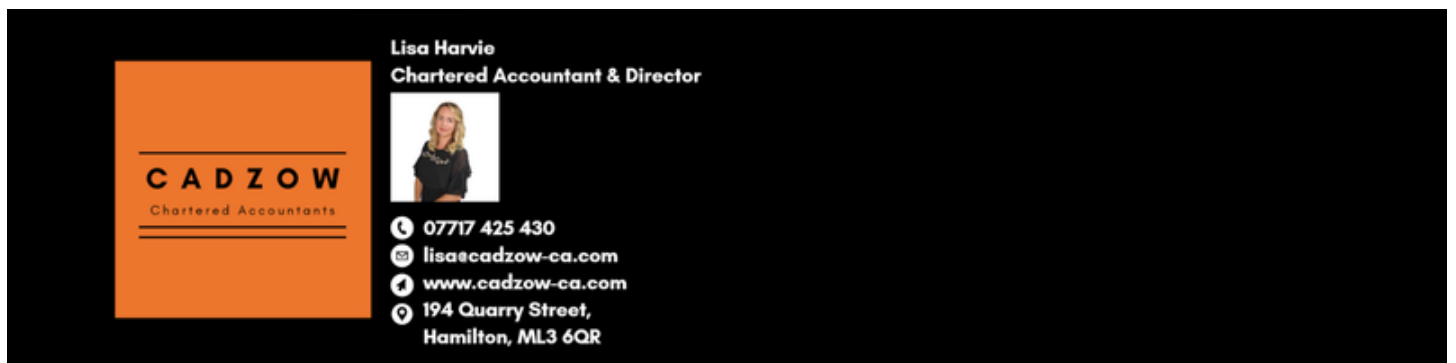
support and generosity has not only allowed us to purchase the contracted Reach Out phone for our check-in service. They have also allowed us to help put a smile on peoples faces, by asking us to help out with Crisis support and Special request support, which allows us to purchase items people/families may need to "make a house a home", help with occasions such as Christmas appeal, Birthdays, special food requirements, help to "back to school or college" anything to help people out in their time of need, and general running costs such as Fuel, stationary and printing of ALL worksheets journals, flyers etc and refreshments we provide such as tea, coffee, juice, water, milk, cakes, biscuits, crisps, fruit and food on occasions..

Our Financial Statement

Our third party Audit annual / Accounts was carried out by an independent chartered accountants - Lisa from Cadzow Accountants, 194 Quarry Street, Hamilton, ML3 6QR.


Her detailed financial statement has been attached.

Many thanks to Lisa for carrying out this for us.



CADZOW
Chartered Accountants

Lisa Harvie
Chartered Accountant & Director



📞 07717 425 430
✉️ lisa@cadzow-ca.com
🌐 www.cadzow-ca.com
📍 194 Quarry Street,
Hamilton, ML3 6QR

Teamwork is Key

Our Reach Out Volunteers



Our charity would not be possible if it was not for the selfless acts of our amazing volunteers. To which we would like to give the BIGGEST Thank You to each and everyone of.

In our second year as a charity we have had an increase of volunteers.

We now have two permanent reach out volunteer staff members.

We have four permanent volunteers, who have All undergone Reach Out Befriending training.

We have also have six Flexi-volunteers, which are our students from Duncanrig secondary school or South Lanarkshire college, who have also undergone Reach Out internal training.

Lastly, we have three family volunteers (our Founder/CEO's) lovely children.

Donations and Community working.



Donations and community engagement - This allow us to keep up our Crisis support, we depend highly on donations ,we are glad to report that our donation drop-off point for pre-loved items remains to be a much needed service, and is running nicely from our unit at 28a Strathmore house.

We have been so appreciative of our Business Supporters, as a main contributor, which allows us to run our charity's crisis support, which is a highly accessed and much needed service we provide. The Biggest THANK YOU goes to our Community Business Champion's -

A. Cameron Lift Services, for your continued support 🍀 .

The EK Collective, for your continued support and guidance 💙 .

The EK Community Foodbank & Calderwood Baptist Church, for your community partnership and allowing us to provide families/people with much needed foodbank/personal care packages 🍀 .



Our Community

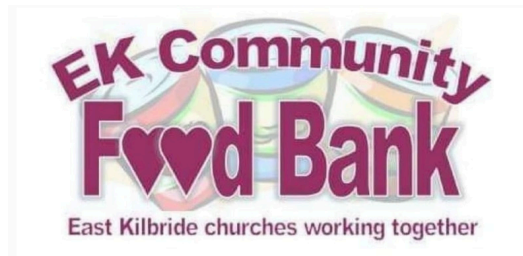


Our local community and our Reach Out community, has more than doubled in this past year, we have welcomed many new members and original members who also still access our charity support/and or groups.

We have built this wonderful community from a strong foundation and can now offer a lot more services to our community, funding permitting!.

To our Community - We will always aim to help those most vulnerable and in need of support, those who feel lonely and isolated within our community, so they don't feel alone, connection is key to good mental health and wellbeing.

We have been working hard with independent people and charities to build our best training programme & training packs, to deliver to ALL volunteers who give up their free time to help out within our charity, which will be of great benefit to ALL involved.



We Are Looking forward to moving forward and "Reaching Out" to more people/families within our Community.

Our message for the year ahead is simple - We will keep Reaching Out!

Reach Out Community Wellbeing and Support

Scotland - Charity number SC052710

Accounts



R.O.C.W.A.S

Reachout Community Wellbeing & Support



Annual Report 2023 - 2024

DATE:

Jul 29, 2024

PRESENTED BY:

[REDACTED], Charity founder / Chairperson

A MESSAGE FROM THE Founder

Hello Everyone,

Id like to begin with a big THANK YOU, to our board members and everyone who has helped me with my vision to move Reach Out Community Wellbeing and Support from a Community initiative back in 04th May 2020, from just holding zoom sessions to help people beat loneliness and isolation during the global pandemic of Covid 19. To where we are at this present date, a Scottish registered charity SCIO SC052710, awarded to us on 26th July 2023 from OSCR (Scottish Charity Regulator).

To which i am immensely proud and humbled by how an idea from my bed room to offer social inclusion and reduce loneliness through person centred emotional support, has grown to the amazing service's we can offer people and families today.

Having suffered ill health & disabilities myself for many years, followed by Covid then long Covid, finding myself unable to do the career i thought i wanted to peruse within the NHS within addictions sector. I realised that going back to gain more qualifications securing further knowledge in Counselling, Social Science and Psychology was where i could find a space for myself to put my skills and expanded knowledge into fruition, to help others within my local community without putting strain on to my own body and mind.

A massive Thank you!, to Fiona Colbron-Brown at the EK Collective, who has been backing us and been our Biggest support since July 2023. Fiona & David at The EK Collective have welcomed and accommodated us, to enable is to keep helping and supporting people within our community, since becoming a charity. Honestly, we couldn't have continued without their help, support and generosity.

Along the way has been a bit of a journey to say the least!, a journey that has been worth it, seeing how many individuals and families we have supported over this past year. We still have so much room for growth and learning, we hope to have more volunteers this year to help out to run our charity and offer a great training package for them, so our standards remain of the highest quality.

How has this year looked? - Going from a few Zoom sessions weekly, to then purchasing our first contract phone introducing our Check-in telephone service (which is still the most used service we offer), allowing people to be heard and valued and feel supported from the other end of the phone.

We hope to train and recruit another support worker this year to be able to deliver this service, as the need for this has increased massively, we are now having to add people onto a waiting list (to which i didn't want to do!) but have no option, as our main referrer is South Lanarkshire Social work Adult Service, and they understand why we have now introduced this waiting list system, to meet the demand.

We have partnership very nicely this year with our local foodbank - The EK Community Food Bank, where we can offer a drop off service of food/personal care/clothing to those who cannot make it along to their local churches for whatever reason. being able to offer this service has helped out our isolated members of our community immensely, so a special Thank You, to [REDACTED] at The EK Community Food Bank for allowing us to work collaboratively.

Our main Focus in our first year as a SCIO Charity was to have all of our policies and procedures in place, which were happy to report they are.

Its with great hope and drive to keep moving forward and growing as we learn, see the need and make things happen, to help others to thrive and grow through our specialised emotional support!!

Thank You!

Kind Regards,

[REDACTED] Charity Founder, Reach Out Community Wellbeing and Support SCIO

Some information from our Vice Chairperson

██████████

I would like to echo the comments from our Founder, ██████████, and begin with a reflection on how we have carried out our service this year. We missed out in vital funding and we did wonder if we would manage to keep the charity going on a voluntary basis.. Which happily we were and that mainly goes down to the drive, determination and selfless acts of our charity founder - ██████████ (so thank you!).

Our biggest call for help!, in the first year of being a charity came on Friday 20th October 2023, our local community where left devastated as a massive fire ripped through six houses in the Whitehills area of East Kilbride. The devastation it caused to the families involved was major and Reach Out where one of the charities who were able to help. We received a message to our Check-in phone from a member who used this service, She alerted us to the devastation taking place and we of course offered to help in anyway we could.

Another big Thank you!, to ██████████ at the EK Collective. We sent a message to ██████████ who kindly allowed us to use room 28 as a donation drop off/ pickup point. ██████████ sent a message to ALL members within the building and soon we were inundated with donations. A special Thank to our wonderful volunteers ██████████ for their fast action and all hands to deck approach. Many from our local community rallied round and not only did we help with pre-loved goods, we were also able to collect new items to be passed on, and offer food donations too, and importantly we were able to extend our help to offer emotional support to anyone affected by the fires, a safe, warm space to come and speak openly about the devastation they've just experienced.

We Welcomed our new Logo this year, which we feel suits our charity vision. Our members were given the hard task of deciding which logo to choose and we are delighted the majority chose this one, as it was most of our favourites too.



Our vision in our first year as a registered charity was to grow organically, as the need for our services increase and i feel this is what is happening, again going back to what ██████████ said previously, we now have had to introduce a waiting list as we don't have enough trained support volunteers to help, which will be a main priority going forward this year.

I have enjoyed watching Reach Out Community Wellbeing and Support grow, and wish [REDACTED] and the team All the very best in their future, as i am stepping down from my role as Chairperson, due to personal reasons. I will keep in touch and look forward to hearing / seeing all the wonderful things you do for the Community.

All the very Best

[REDACTED]
Vice Chairperson - Reach Out Community Wellbeing and Support SCIO SC052710

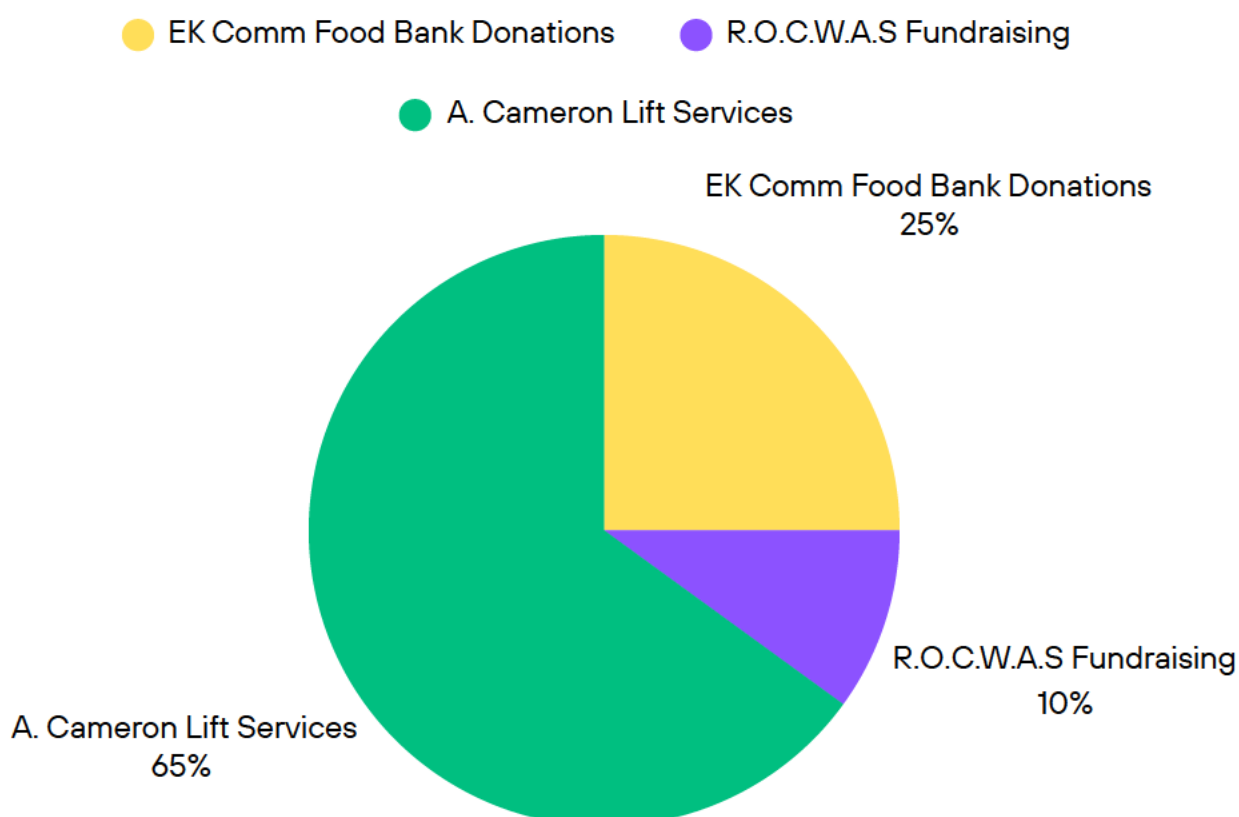
Our First Year in Numbers from our Treasurer

Our performance this year was good, we had a small turnover, which was all ready forecasted to be. We didn't use our first year as a charity to raise a massive amount of funds as this was not needed. We only required funds to help us run on the basic of needs, such as room hire, rates for our room at the EK Collective, fuel, refreshments for service users/group members, to hold events and any crisis or special requests from our service users.

Our main strategy in our first year was to build our charity with a secure foundation, taking time to have all processes and paperwork in place. We mainly offered help through our emotional support services and crisis support along with our check-in service.

Our aims for the next year will be to recruit a fundraiser and/or a funding person, so they can concentrate on raising the much needed funds to allow us to grow and help more people/families within our community. We hope to put on more community engagement programmes and events also.

Currently we receive 3 main sources of funds through our Charity. Without these revenues we would be unable to offer this type of support to people.



An overview on how we have managed to do what we do!

The pie chart above shows how we are able to help those most vulnerable within our community, we rely so much on donations and this is how much we have welcomed within the last financial year.

A special Thank you! - "A Star" in our community, We could not have delivered this crucial service if it was not for our corporate support we received from [REDACTED] - A. Cameron Lift Services, their support and generosity has not only allowed us to purchase the contracted Reach Out phone for our check-in service. They have also allowed us to help put a smile on peoples faces, by asking us to help out with Crisis support and Special request support, which allows us to purchase items people/families may need to "make a house a home", help with occasions such as Christmas appeal, Birthdays, special food requirements, help to "back to school or college" anything to help people out in their time of need, and general running costs such as Fuel, stationary and printing of ALL worksheets journals, flyers etc and refreshments we provide such as tea, coffee, juice, water, milk, cakes, biscuits, crisps, fruit and food on occasions..

Our Financial Statement

Our third party Audit annual / Accounts was carried out by an independent chartered accountants [REDACTED] Cadzow Accountants, 194 Quarry Street, Hamilton, ML3 6QR.

Her detailed financial statement has been attached.

Many thanks to [REDACTED] carrying out this for us.

CADZOW
Chartered Accountants

📍 194 Quarry Street,
Hamilton, ML3 6QR

Teamwork is Key

WORKING TOGETHER FOR A BETTER COMMUNITY

Our Volunteers



Our charity would not be possible if it was not for the selfless acts of our amazing volunteers.

In our first year as a charity we have had a small amount of volunteers



A great big Thanks to you ladies for helping throughout our first year as a charity.

We have been working hard with independent people and charities to build our best training programme & training packs, to deliver to ALL volunteers who give up their free time to help out within our charity, which will be of great benefit to ALL involved.

Our Donations



As we depend highly on Donations ,we are glad to report that our donation drop-off point for pre-loved items has taken off and is running nicely from our unit 28a Strathmore house.

We have been so appreciative of our Business Donator as our main revenue to allow us to run our charity to keep going so the Biggest THANK YOU goes to our Community Business Champion A. Cameron Lift Services.

We aim to secure much needed Funding this coming year, so we can grow and offer more to our Community.

Our Community



Finally, to our Community we support, our first years growth was slow and steady, which we hope to progress with. We hope to build on a strong foundation and be able to offer a lot more services to our community, funding permitting. We will always aim to help those most vulnerable and in need of support, those who feel lonely and isolated within our community, so they don't feel alone, connection is key to good mental health and wellbeing.

We Are Looking forward to moving forward and "Reaching Out" to more people/families within our Community.

ReachOut Community Wellbeing and Support

SC052710



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	26	July	2023		31	July	2024

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					-	
Legacies					-	
Grants	5,300				5,300	
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	5,300	-	-	-	5,300	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,300	-	-	-	5,300	-
A3 Payments						
Expenses for fundraising activities	466				466	
Gross trading payments	1,793				1,793	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,564				2,564	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,823	-	-	-	4,823	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,823	-	-	-	4,823	-
Net receipts / (payments)	477	-	-	-	477	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	477	-	-	-	477	-

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	477				477	
						-	
	Cash and bank balances at end of year	477	-	-	-	477	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total		-	-

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

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval

Section C Notes to the Accounts

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

To help the local community

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
--	----------

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
---	----------

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

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 £
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CLS Funds	5,300		5,300	
			-	
			-	
Total	5,300	-	5,300	-

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 £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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					-	
Legacies					-	
Grants	5,300				5,300	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,300	-	-	-	5,300	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,300	-	-	-	5,300	-
Payments						
Expenses for fundraising activities	466				466	
Gross trading payments	1,793				1,793	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,564				2,564	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,823	-	-	-	4,823	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,823	-	-	-	4,823	-
Net receipts / (payments)	477	-	-	-	477	-
Transfers to / (from) funds						
Surplus / (deficit) for year	477	-	-	-	477	-

Nature and purpose of funds

To help the local community

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