

# GO FLOURISH [SCIO]

Scotland · Charity number SC052791

## Details

|            |                                                      |
|------------|------------------------------------------------------|
| Status     | Active                                               |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2023-08-31                                           |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

|         |                                                                          |
|---------|--------------------------------------------------------------------------|
| Address | Old Allangrange House<br>Old Allangrange<br>IV8 8NZ                      |
| Website | <a href="http://www.goflourishcharity.org">www.goflourishcharity.org</a> |

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of health'

**What the charity does:** Go Flourish is a charity that uses school-based gardens to improve wellbeing, strengthen community connections and deliver curriculum-learning. We create inclusive, intergenerational gardens within school grounds that are open to both pupils and the wider community. Through a dedicated Liaison Teacher, the garden is used during the school day as a curriculum learning space, and outside school hours for volunteering, workshops and community activity. This role builds trusted relationships with children, families and local residents, enabling meaningful and sustained engagement. Our model brings communities into schools, creating shared spaces that support mental wellbeing, reduce isolation, build skills and encourage connection with nature. We are currently piloting this approach with the aim of scaling it to other schools and communities.

**Beneficiaries:** 'Children or young people'

**Objectives:** 1. To integrate horticulture into the core curricula of primary and secondary schools 2. To ensure that children will take the social, economic and ecological benefits of horticulture into their adult life. 3. To improve mental health through a sense of purpose and achievement 4. To help children acquire new skills to improve the chances of finding employment

## Geography

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

Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £173,467 | £190,810    | -      | 3         |
| 2024-08-31 | £150,364 | £90,497     | -      | 2         |

---

# Accounts

---

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                                   | 01                | September | 2024 | To | 31              | August | 2025 |

Reference and administration details

|                                 |                           |
|---------------------------------|---------------------------|
| Charity name                    | Go Flourish [SCIO]        |
| Other names charity is known by |                           |
| Registered charity number       | SC052791                  |
| Charity's principal address     | c/o Old Allangrange House |
|                                 | Old Allangrange           |
|                                 | Munlochy                  |
|                                 | Postcode IV8 8NZ          |

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  | Annalee Robertson            | Trustee         |                                   | The board                                                     |
| 2  | Honor Cecilia Reekie         | Trustee         |                                   | The board                                                     |
| 3  | Julia Jane Christine Gladwin | Trustee         |                                   | The board                                                     |
| 4  | James Underhill              | Trustee         |                                   | The board                                                     |
| 5  | Theodore Shack               | Trustee         |                                   | The board                                                     |
| 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 |
|--------------------------------|-----------------------------------|
| Philip Austin George MacKenzie | Appointed 3 Aug 23 – 10 Feb 25    |
| Michael Osborne                | Appointed 3 Aug 23 – 18 Nov 24    |
|                                |                                   |

Structure, governance and management

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document          | Constitution as a Scottish Charitable Incorporated Organisation [SCIO]                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trustee recruitment and appointment | <p>The board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting.</p> <p>All new trustees must sign a trustee declaration and provide the necessary paperwork. They will already be familiar with the charity before being appointed and JJ Gladwin ensures that each trustee is familiar with the aims and mission of the charity. All trustees during this accounting period followed the OSCR process through Ritsons.</p> |

Objectives and activities

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charitable purposes                                         | <ol style="list-style-type: none"><li>1. To integrate horticulture into the core curricula of primary and secondary schools</li><li>2. To ensure that children will take the social, economic and ecological benefits of horticulture into their adult life.</li><li>3. To improve mental health through a sense of purpose and achievement</li><li>4. To help children acquire new skills to improve the chances of finding employment</li></ol>                                                    |
| Summary of the main activities in relation to these objects | <ul style="list-style-type: none"><li>• A Go Flourish garden has been designed and installed at North Kessock Primary School.</li><li>• A full-time Liaison teacher is in place at the school and works with all classes to teach curriculum-based learning in the garden.</li><li>• Research is being carried out in partnership with St Andrews school of psychology and neuroscience to gather the data on the impact of these gardens on the children’s mental and physical wellbeing.</li></ul> |

APPENDIX 1

Achievements and performance

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

- Successful fundraising through private donors, trusts and public funding enabled the appointment of a qualified primary teacher, Laura Dorantt, at North Kessock Primary School to deliver curriculum-based learning in the school garden.
- The University of St Andrews completed the first year of its research programme into outdoor learning, assessing the impact on pupils and staff at both the pilot school (North Kessock Primary) and the control school (Kirkhill Primary), and provided initial key findings.
- Two new staff members were appointed in October 2024: Roman Porry (Liaison Officer) and Lyn McLardy (Project Coordinator).
- Continued fundraising enabled the completion of the North Kessock garden in 2025, including installation of the play structure “The Crown” and a tool house.
- The garden has been developed not only as a curriculum-learning space for the school but also as a community asset, hosting volunteer days, corporate engagement sessions, and workshops for the wider community.
- The charity established processes for PVG certification, enabling volunteers to support in the garden as teaching assistants. In addition, a UHI student teacher has worked alongside the lead teacher to develop lesson plans, which are now available on the Go Flourish website.

Financial review

Brief statement of the charity’s policy on reserves

Go Flourish has a target of 6 months reserves to be always maintained. The 6 months of reserves is an estimate of the anticipated wages and operating costs for the period. This target has been met in the period to 31 August 2025.

Details of any deficit

None

Donated facilities and services (if any)

As well as a volunteer board of trustees, Go Flourish has several volunteers that donate their time by helping out with gardening, at events, with social media and as teaching assistants at the school.

APPENDIX 1

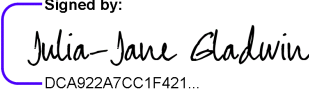
Other optional information

Intentionally Blank

Declaration

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

Signed on behalf of the charity's trustees

|                                                                                    |                                                                                                                                    |  |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Signature(s)</b><br><i>OSCR will accept<br/>digital or typed<br/>signatures</i> | <div>Signed by:<br/><br/>DCA922A7CC1F421...</div> |  |
| <b>Full name(s)</b>                                                                | Julia-Jane Gladwin                                                                                                                 |  |
| <b>Position (e.g. Chair)</b>                                                       | Founder & Trustee                                                                                                                  |  |
| <b>Date</b>                                                                        | 12 May 2026                                                                                                                        |  |

Go Flourish

SC052791



| Receipts and payments accounts |                   |           |      |    |                 |        |      |
|--------------------------------|-------------------|-----------|------|----|-----------------|--------|------|
| For the period<br>from         | Period start date |           |      | to | Period end date |        |      |
|                                | Day               | Month     | Year |    | Day             | Month  | Year |
|                                | 01                | September | 2024 |    | 31              | August | 2025 |

## 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 124,929            | -                | -                          | -                         | 124,929                    | 150,364                 |
| Legacies                                                      | -                  | -                | -                          | -                         | -                          | -                       |
| Grants                                                        | 30,000             | 18,538           | -                          | -                         | 48,538                     | -                       |
| 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>154,929</b>     | <b>18,538</b>    | <b>-</b>                   | <b>-</b>                  | <b>173,467</b>             | <b>150,364</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>154,929</b>     | <b>18,538</b>    | <b>-</b>                   | <b>-</b>                  | <b>173,467</b>             | <b>150,364</b>          |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | -                  | -                | -                          | -                         | -                          | 1,870                   |
| Gross trading payments                                        | -                  | -                | -                          | -                         | -                          | -                       |
| Investment management costs                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Payments relating directly to charitable activities           | 103,436            | -                | -                          | -                         | 103,436                    | 49,610                  |
| Grants and donations                                          | -                  | -                | -                          | -                         | -                          | -                       |
| Governance costs:                                             | -                  | -                | -                          | -                         | -                          | -                       |
| Audit / independent examination                               | 2,790              | -                | -                          | -                         | 2,790                      | -                       |
| Preparation of annual accounts                                | 1,830              | -                | -                          | -                         | 1,830                      | -                       |
| Legal costs                                                   | -                  | -                | -                          | -                         | -                          | 2,274                   |
| Other                                                         | 4,378              | -                | -                          | -                         | 4,378                      | -                       |
| <b>A3 Sub total</b>                                           | <b>112,434</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>112,434</b>             | <b>53,754</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     | 63,265             | 15,111           | -                          | -                         | 78,376                     | 36,743                  |
| Purchase of investments                                       | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A4 Sub total</b>                                           | <b>63,265</b>      | <b>15,111</b>    | <b>-</b>                   | <b>-</b>                  | <b>78,376</b>              | <b>36,743</b>           |
| <b>Total payments</b>                                         | <b>175,699</b>     | <b>15,111</b>    | <b>-</b>                   | <b>-</b>                  | <b>190,810</b>             | <b>90,497</b>           |
| <b>Net receipts / (payments)</b>                              | <b>(20,770)</b>    | <b>3,427</b>     | <b>-</b>                   | <b>-</b>                  | <b>(17,343)</b>            | <b>59,867</b>           |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(20,770)</b>    | <b>3,427</b>     | <b>-</b>                   | <b>-</b>                  | <b>(17,343)</b>            | <b>59,867</b>           |

Go Flourish

SC052791

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                    | 59,867             | -                | -                          | -                         | 59,867               | -                 |
|               | Surplus / (deficit) shown on receipts and payments account | (20,770)           | 3,427            | -                          | -                         | (17,343)             | 59,867            |
|               |                                                            | -                  | -                | -                          | -                         | -                    | -                 |
|               |                                                            | -                  | -                | -                          | -                         | -                    | -                 |
|               | Cash and bank balances at end of year                      | 39,097             | 3,427            | -                          | -                         | 42,524               | 59,867            |
|               | (Agree balances with receipts and payments account(s))     | -                  | -                | -                          | -                         | -                    | -                 |

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

| B3 Other assets | Details             | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|-----------------|---------------------|-----------------------------|---------------------|------------------------------|--------------|
|                 |                     |                             | to nearest £        | to nearest £                 | to nearest £ |
|                 | Property            | Unrestricted                | 43,312              | 43,312                       | 43,312       |
|                 | Plant and equipment | Unrestricted                | 63,265              | 63,265                       | -            |
|                 | Plant and equipment | Restricted                  | 15,111              | 15,111                       | -            |
|                 |                     | Total                       | 121,688             | 121,688                      | 43,312       |

| B4 Liabilities | Details                   | Fund to which liability relates | Amount due   | Last year    |
|----------------|---------------------------|---------------------------------|--------------|--------------|
|                |                           |                                 | to nearest £ | to nearest £ |
|                | Creditors Control Account | Unrestricted                    | -            | 10,157       |
|                | P.A.Y.E                   | Unrestricted                    | 4,633        | (4,899)      |
|                | Net Wages                 | Unrestricted                    | -            | 5,132        |
|                | Pension Fund              | Unrestricted                    | 425          | 1,093        |
|                |                           |                                 |              |              |
|                |                           | Total                           | 5,058        | 11,483       |

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

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

Signed by:

Signature\*

Print Name

Date of approval

Julia-Jane Gladwin

DCA922A7CC1F421...

Julia-Jane Gladwin

12 May 2026

Go Flourish

SC052791

Section C Notes to the Accounts

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

Unrestricted general funds represent funds arising from past events that may be expended on any of the charity's objects.

|           | Type of activity or project supported | Individual / institution | Number of grants made | £      |
|-----------|---------------------------------------|--------------------------|-----------------------|--------|
| C2 Grants | Unrestricted activites                | Insitution               | 1                     | 30,000 |
|           | Construction of tool house            | Insitution               | 3                     | 18,538 |
|           |                                       |                          |                       |        |
|           |                                       |                          |                       |        |
|           |                                       |                          | Total                 | 48,538 |

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

|                                    | Authority under which paid | £ |
|------------------------------------|----------------------------|---|
| C3b Trustee remuneration - details |                            |   |
|                                    |                            |   |
|                                    |                            |   |
|                                    |                            |   |

C4a Trustee expenses

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

X

|                                |  | Number of trustees | £ |
|--------------------------------|--|--------------------|---|
| C4b Trustee expenses - details |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |
|                                |  |                    |   |

|                                                     | Nature of relationship                      | Nature of transaction                          | Transaction amount (£) | Balance outstanding at period end (£) |
|-----------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons | Partnership in which a Trustee is a Partner | Purchase of plant and recharge of labour costs | 12,542                 | 0                                     |
|                                                     |                                             |                                                |                        | 0                                     |
|                                                     |                                             |                                                |                        | 0                                     |
|                                                     |                                             |                                                |                        | 0                                     |
|                                                     |                                             |                                                |                        | 0                                     |

C6 Other information

## Go Flourish

SC052791

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

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Donations    | 124,929                            | -                                | -                                                | -                                               | 124,929                                 | 150,364                           |
| <b>Total</b> | <b>124,929</b>                     | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>124,929</b>                          | <b>150,364</b>                    |

- - - - - -

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|-----------------------------------------|-----------------------------------|
| Grants       | 30,000                             | 18,538                           |  |  | 48,538                                  |                                   |
| <b>Total</b> | <b>30,000</b>                      | <b>18,538</b>                    |  |  | <b>48,538</b>                           | <b>-</b>                          |

- - - - - -

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>-</b>                                | <b>-</b>                          |

- - - - - -

**4 Payments relating directly to charitable activities**

|                             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Materials purchased         | 2,061                              |                                  |                                                  |                                                 | 2,061                                   | 959                               |
| Advertising                 | 140                                |                                  |                                                  |                                                 | 140                                     | 7,609                             |
| PR (Literature & Brochures) | -                                  |                                  |                                                  |                                                 | -                                       | 2,272                             |
| Website development         | 4,351                              |                                  |                                                  |                                                 | 4,351                                   | 3,825                             |
| Miscellaneous purchases     | 192                                |                                  |                                                  |                                                 | 192                                     | 300                               |
| Computer and software       | -                                  |                                  |                                                  |                                                 | -                                       | 1,082                             |
| Equipment hire              | -                                  |                                  |                                                  |                                                 | -                                       | 420                               |
| Insurance                   | 773                                |                                  |                                                  |                                                 | 773                                     | 774                               |
| Licences                    | -                                  |                                  |                                                  |                                                 | -                                       | 170                               |
| Bank charges and interest   | -                                  |                                  |                                                  |                                                 | -                                       | 48                                |
| Research                    | 9,619                              |                                  |                                                  |                                                 | 9,619                                   | -                                 |
| Operations                  | 1,887                              |                                  |                                                  |                                                 | 1,887                                   | -                                 |
| Gross Wages                 | 67,912                             |                                  |                                                  |                                                 | 67,912                                  | 28,691                            |
| Employers NI                | 12,287                             |                                  |                                                  |                                                 | 12,287                                  | 2,992                             |
| Employers pensions          | 4,214                              |                                  |                                                  |                                                 | 4,214                                   | 468                               |
| <b>Total</b>                | <b>103,436</b>                     | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>103,436</b>                          | <b>49,610</b>                     |

- - - - - -

SC052791

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

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | General Fund | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------|-----------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |              |                                |                                               |
| Donations                                                  |                                                         |                                                         |                                                         | 124,929      | 124,929                        | 150,364                                       |
| Grants                                                     |                                                         |                                                         |                                                         | 30,000       | 30,000                         | -                                             |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | 154,929      | 154,929                        | 150,364                                       |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |              |                                |                                               |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         | -            | -                              | -                                             |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         | -            | -                              | -                                             |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -            | -                              | -                                             |
| <b>Total receipts</b>                                      | -                                                       | -                                                       | -                                                       | 154,929      | 154,929                        | 150,364                                       |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |              |                                |                                               |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         | -            | -                              | 1,870                                         |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         | 103,436      | 103,436                        | 49,610                                        |
| Governance costs:                                          |                                                         |                                                         |                                                         |              | -                              | -                                             |
| Audit / independent examination                            |                                                         |                                                         |                                                         | 1,830        | 1,830                          | -                                             |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         | 2,790        | 2,790                          | -                                             |
| Legal costs                                                |                                                         |                                                         |                                                         | -            | -                              | 2,274                                         |
| Other                                                      |                                                         |                                                         |                                                         | 4,378        | 4,378                          | -                                             |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | 112,434      | 112,434                        | 53,754                                        |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |              |                                |                                               |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         | 63,265       | 63,265                         | 36,743                                        |
| Purchase of investments                                    |                                                         |                                                         |                                                         | -            | -                              | -                                             |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | 63,265       | 63,265                         | 36,743                                        |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | 175,699      | 175,699                        | 90,497                                        |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | (20,770)     | (20,770)                       | 59,867                                        |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |              | -                              |                                               |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | (20,770)     | (20,770)                       | 59,867                                        |

**Nature and purpose of funds**

Unrestricted general funds represent funds arising from past events and may be expended on any of the charity's objects.

## Go Flourish

SC052791

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

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted Fund<br>1 | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                      |                           |                                          |
| Donations                                                  |                                                    |                                                    |                                                    |                      | -                         |                                          |
| Legacies                                                   |                                                    |                                                    |                                                    |                      | -                         |                                          |
| Grants                                                     |                                                    |                                                    |                                                    | 18,538               | 18,538                    |                                          |
| 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>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | 18,538               | 18,538                    | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                      |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                      | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                      | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                    | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | 18,538               | 18,538                    | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                      |                           |                                          |
| 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                                                |                                                    |                                                    |                                                    |                      | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                      | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                      | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                    | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                      |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    | 15,111               | 15,111                    |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                      | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | 15,111               | 15,111                    | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | 15,111               | 15,111                    | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | 3,427                | 3,427                     | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                      | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | 3,427                | 3,427                     | -                                        |

**Nature and purpose of funds**

This fund consists of monies received for specific use in improving biodiversity within the charity's gardens and for the construction of a garden tool shed. The fund is restricted and may only be used for these purposes.

APPENDIX 3



|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |      |              |                 |        |      |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------|-----------------|--------|------|
|                                                                 | <b>Independent examiner's report on the accounts</b> v2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |      |              |                 |        |      |
| <b>Report to the trustees/members of</b>                        | Go Flourish [SCIO]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |      |              |                 |        |      |
| <b>Registered charity number</b>                                | SC052791                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |      |              |                 |        |      |
| <b>On the accounts of the charity for the period</b>            | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |      |              | Period end date |        |      |
|                                                                 | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Month     | Year |              | Day             | Month  | Year |
|                                                                 | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | September | 2024 | to           | 31              | August | 2025 |
| <b>Set out on pages</b>                                         | Appendix 1 and appendix 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |      |              |                 |        |      |
| <b>Respective responsibilities of trustees and examiner</b>     | 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.                                                      |           |      |              |                 |        |      |
| <b>Basis of independent examiner's statement</b>                | 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. |           |      |              |                 |        |      |
| <b>Independent examiner's statement</b>                         | 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |              |                 |        |      |
|                                                                 | <ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul>                                                                                                                                                                                                                                                                    |           |      |              |                 |        |      |
|                                                                 | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |              |                 |        |      |
| <b>Signed:</b>                                                  | DocuSigned by:<br><i>Eunice McAdam</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |      | <b>Date:</b> | 12 May 2026     |        |      |
| <b>Name:</b>                                                    | 6789AAA701549B...<br>Eunice McAdam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |      |              |                 |        |      |
| <b>Relevant professional qualification(s) or body (if any):</b> | ICAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |      |              |                 |        |      |
| <b>Address:</b>                                                 | Torridon House                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |              |                 |        |      |
|                                                                 | Beechwood Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |              |                 |        |      |
|                                                                 | Inverness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |      |              |                 |        |      |
|                                                                 | IV2 3BW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |      |              |                 |        |      |

---

# Accounts

---

APPENDIX 1

OSCR

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                                   | 01  | September | 2023 | To              | 31  | August | 2024 |

Reference and administration details

|                                 |                           |
|---------------------------------|---------------------------|
| Charity name                    | Go Flourish [SCIO]        |
| Other names charity is known by |                           |
| Registered charity number       | SC052791                  |
| Charity's principal address     | c/o Old Allangrange House |
|                                 | Old Allangrange           |
|                                 | Munlochy                  |
|                                 | Postcode IV8 8NZ          |

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            | Trustee         | Appointed 18 Nov 2024             | The board                                                     |
| 2            | Trustee         | Appointed 18 Nov 2024             | The board                                                     |
| 3            | Trustee         | Appointed 3 Aug 2023              | The board                                                     |
| 4            | Trustee         | Appointed 3 Aug 2023              | The board                                                     |
| 5            | Trustee         | Appointed 18 Nov 2024             | The board                                                     |
| 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 |
|------|-----------------------------------|
|      | Appointed 3 Aug 23 – 10 Feb 25    |
|      | Appointed 3 Aug 23 – 18 Nov 24    |
|      | Appointed 3 Aug 23 – 24 Jan 24    |

## Structure, governance and management

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document          | Constitution as a Scottish Charitable Incorporated Organisation [SCIO]                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trustee recruitment and appointment | <p>The board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting.</p> <p>All new trustees must sign a trustee declaration and provide the necessary paperwork. They will already be familiar with the charity before being appointed and [REDACTED] ensures that each trustee is familiar with the aims and mission of the charity. All trustees during this accounting period followed the OSCR process through Ritsons.</p> |

## Objectives and activities

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charitable purposes                                         | <ol style="list-style-type: none"> <li>1. To integrate horticulture into the core curricula of primary and secondary schools</li> <li>2. To ensure that children will take the social, economic and ecological benefits of horticulture into their adult life.</li> <li>3. To improve mental health through a sense of purpose and achievement</li> <li>4. To help children acquire new skills to improve the chances of finding employment</li> </ol>                                                   |
| Summary of the main activities in relation to these objects | <ul style="list-style-type: none"> <li>• A Go Flourish garden has been designed and installed at North Kessock Primary School.</li> <li>• A full-time Liaison teacher is in place at the school and works with all classes to teach curriculum-based learning in the garden.</li> <li>• Research is being carried out in partnership with St Andrews school of psychology and neuroscience to gather the data on the impact of these gardens on the children's mental and physical wellbeing.</li> </ul> |

## APPENDIX 1

### Achievements and performance

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

- Go Flourish becoming a registered charity in September 2023 with a board of trustees in place.
- Successful fundraising through private donors, trusts and public funding has resulted in the installation of a well-designed and beautiful garden at North Kessock Primary School.
- Go Flourish employed fully qualified teacher [REDACTED] to work alongside [REDACTED] (Go Flourish founder), the staff at North Kessock Primary School and Highland Council to implement the garden. As of Sep 24, the garden has been used as a curriculum-learning space for all classes at the school.
- Working alongside St Andrews school of Psychology & Neuroscience to develop the research project. First round of data collection began at North Kessock Primary School and Kirkhill Primary School (control school) in Sep 24.

### Financial review

#### Brief statement of the charity's policy on reserves

The charity targets 6 months' reserves to be always maintained. The 6 months of reserves is an estimate of the anticipated wages and operating costs for the period. This target has been met in the period to 31 August 2024.

#### Details of any deficit

None

#### Donated facilities and services (if any)

As well as a volunteer board of trustees, Go Flourish has several volunteers that donate their time by helping out with gardening, at events, with social media and as teaching assistants at the school.

APPENDIX 1

Other optional information

Intentionally Blank

Declaration

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

Signed on behalf of the charity's trustees

|                                                                             |                   |  |
|-----------------------------------------------------------------------------|-------------------|--|
| Signature(s)<br><i>OSCR will accept<br/>digital or typed<br/>signatures</i> |                   |  |
| Full name(s)                                                                |                   |  |
| Position (e.g. Chair)                                                       | Founder & Trustee |  |
| Date                                                                        | 21.05.25          |  |

| Receipts and payments accounts |                   |           |      |    |                 |        |      |
|--------------------------------|-------------------|-----------|------|----|-----------------|--------|------|
| For the period from            | Period start date |           |      | to | Period end date |        |      |
|                                | Day               | Month     | Year |    | Day             | Month  | Year |
|                                | 01                | September | 2023 |    | 31              | August | 2024 |

## 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 150,364            | -                | -                          | -                         | 150,364                    | -                       |
| 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               | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A1 Sub total</b>                                           | <b>150,364</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>150,364</b>             | <b>-</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>150,364</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>150,364</b>             | <b>-</b>                |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | 1,870              | -                | -                          | -                         | 1,870                      | -                       |
| Gross trading payments                                        | -                  | -                | -                          | -                         | -                          | -                       |
| Investment management costs                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Payments relating directly to charitable activities           | 49,610             | -                | -                          | -                         | 49,610                     | -                       |
| Grants and donations                                          | -                  | -                | -                          | -                         | -                          | -                       |
| Governance costs:                                             | -                  | -                | -                          | -                         | -                          | -                       |
| Audit / independent examination                               | -                  | -                | -                          | -                         | -                          | -                       |
| Preparation of annual accounts                                | -                  | -                | -                          | -                         | -                          | -                       |
| Legal costs                                                   | 2,274              | -                | -                          | -                         | 2,274                      | -                       |
| Other                                                         | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Sub total</b>                                           | <b>53,754</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>53,754</b>              | <b>-</b>                |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     | 36,743             | -                | -                          | -                         | 36,743                     | -                       |
| Purchase of investments                                       | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A4 Sub total</b>                                           | <b>36,743</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>36,743</b>              | <b>-</b>                |
| <b>Total payments</b>                                         | <b>90,497</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>90,497</b>              | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>59,867</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>59,867</b>              | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>59,867</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>59,867</b>              | <b>-</b>                |

## Section B Statement of balances

| Categories           | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|                      | Surplus / (deficit) shown on receipts and payments account | 59,867                             | -                                | -                                          | -                                         | 59,867                               | -                                 |
|                      |                                                            | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|                      |                                                            | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|                      | Cash and bank balances at end of year                      | 59,867                             | -                                | -                                          | -                                         | 59,867                               | -                                 |
|                      | (Agree balances with receipts and payments account(s))     | - 0                                | -                                | -                                          | -                                         | - 0                                  | -                                 |

|                       | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | Total                       | -                                | -                         |

|                        | Details  | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|----------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| <b>B3 Other assets</b> | Property | Unrestricted                | 43,312                              | 43,312                                       | -                         |
|                        |          | Total                       | 43,312                              | 43,312                                       | -                         |

|                       | Details                   | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------------------------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> | Creditors Control Account | Unrestricted                    | 10,157                     | -                         |
|                       | P.A.Y.E                   | Unrestricted                    | (4,899)                    | -                         |
|                       | Net Wages                 | Unrestricted                    | 5,132                      | -                         |
|                       | Pension Fund              | Unrestricted                    | 1,093                      | -                         |
|                       |                           | Unrestricted                    |                            | -                         |
|                       |                           | Total                           | 11,483                     | -                         |

|                                  | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | 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)

Unrestricted general funds represent funds arising from past events that may be expended on any of the charity's objects.

### 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|

### Authority under which paid

### C3b Trustee remuneration - details

|  |   |
|--|---|
|  | £ |
|  |   |
|  |   |
|  |   |
|  |   |

### 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 (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| Trustee                | Donation              | 20                     | 0                                     |
| Trustee                | Donation              | 1,670                  | 0                                     |
| Trustee                | Donation              | 47                     | 0                                     |
| Trustee                | Donation              | 100                    | 0                                     |
| Trustee                | Donation              | 160                    | 0                                     |
| Trustee                | Donation              | 2,000                  | 0                                     |

### C6 Other information

|  |
|--|
|  |
|--|

## Go Flourish

SC052791

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

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Donations    | 150,364                            | -                                | -                                                | -                                               | 150,364                                 | -                                 |
| <b>Total</b> | <b>150,364</b>                     | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>150,364</b>                          | <b>-</b>                          |
|              | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |  |  | -                                       | -                                 |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         |  |  | <b>-</b>                                | <b>-</b>                          |
|              | -                                  | -                                |  |  | -                                       | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|              |                                    |                                  |                                                  |                                                 | -                                       | -                                 |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>-</b>                                | <b>-</b>                          |
|              | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

**4 Payments relating directly to charitable activities**

|                             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Materials purchased         | 959                                |                                  |                                                  |                                                 | 959                                     |                                   |
| Advertising                 | 7,609                              |                                  |                                                  |                                                 | 7,609                                   |                                   |
| PR (Literature & Brochures) | 2,272                              |                                  |                                                  |                                                 | 2,272                                   |                                   |
| Website development         | 3,825                              |                                  |                                                  |                                                 | 3,825                                   |                                   |
| Miscellaneous purchases     | 300                                |                                  |                                                  |                                                 | 300                                     |                                   |
| Computer and software       | 1,082                              |                                  |                                                  |                                                 | 1,082                                   |                                   |
| Equipment hire              | 420                                |                                  |                                                  |                                                 | 420                                     |                                   |
| Insurance                   | 774                                |                                  |                                                  |                                                 | 774                                     |                                   |
| Licences                    | 170                                |                                  |                                                  |                                                 | 170                                     |                                   |
| Bank charges and interest   | 48                                 |                                  |                                                  |                                                 | 48                                      |                                   |
| Gross Wages                 | 28,691                             |                                  |                                                  |                                                 | 28,691                                  |                                   |
| Employers NI                | 2,992                              |                                  |                                                  |                                                 | 2,992                                   |                                   |
| Employers pensions          | 468                                |                                  |                                                  |                                                 | 468                                     |                                   |
| <b>Total</b>                | <b>49,610</b>                      | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>49,610</b>                           | <b>-</b>                          |
|                             | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

SC052791

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

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below                                                                  | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | General Fund | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                                                                                          |                                                         |                                                         |              |                                |                                            |
| Donations                                                  |                                                                                                                          |                                                         |                                                         | 150,364      | 150,364                        | -                                          |
| <b>Sub total</b>                                           | -                                                                                                                        | -                                                       | -                                                       | 150,364      | 150,364                        | -                                          |
| <b>Receipts from asset &amp; investment sales</b>          |                                                                                                                          |                                                         |                                                         |              |                                |                                            |
| Proceeds from sale of fixed assets                         |                                                                                                                          |                                                         |                                                         | -            | -                              | -                                          |
| Proceeds from sale of investments                          |                                                                                                                          |                                                         |                                                         | -            | -                              | -                                          |
| <b>Sub total</b>                                           | -                                                                                                                        | -                                                       | -                                                       | -            | -                              | -                                          |
| <b>Total receipts</b>                                      | -                                                                                                                        | -                                                       | -                                                       | 150,364      | 150,364                        | -                                          |
| <b>Payments</b>                                            |                                                                                                                          |                                                         |                                                         |              |                                |                                            |
| Expenses for fundraising activities                        |                                                                                                                          |                                                         |                                                         | 1,870        | 1,870                          | -                                          |
| Payments relating directly to charitable activities        |                                                                                                                          |                                                         |                                                         | 49,610       | 49,610                         | -                                          |
| Governance costs:                                          |                                                                                                                          |                                                         |                                                         |              | -                              | -                                          |
| Audit / independent examination                            |                                                                                                                          |                                                         |                                                         |              | -                              | -                                          |
| Preparation of annual accounts                             |                                                                                                                          |                                                         |                                                         |              | -                              | -                                          |
| Legal costs                                                |                                                                                                                          |                                                         |                                                         | 2,274        | 2,274                          | -                                          |
| Other                                                      |                                                                                                                          |                                                         |                                                         |              | -                              | -                                          |
| <b>Sub total</b>                                           | -                                                                                                                        | -                                                       | -                                                       | 53,754       | 53,754                         | -                                          |
| <b>Payments relating to asset and investment movements</b> |                                                                                                                          |                                                         |                                                         |              |                                |                                            |
| Purchases of fixed assets                                  |                                                                                                                          |                                                         |                                                         | 36,743       | 36,743                         | -                                          |
| Purchase of investments                                    |                                                                                                                          |                                                         |                                                         | -            | -                              | -                                          |
| <b>Sub total</b>                                           | -                                                                                                                        | -                                                       | -                                                       | 36,743       | 36,743                         | -                                          |
| <b>Total payments</b>                                      | -                                                                                                                        | -                                                       | -                                                       | 90,497       | 90,497                         | -                                          |
| <b>Net receipts / (payments)</b>                           | -                                                                                                                        | -                                                       | -                                                       | 59,867       | 59,867                         | -                                          |
| <b>Transfers to / (from) funds</b>                         |                                                                                                                          |                                                         |                                                         |              | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                                                                                        | -                                                       | -                                                       | 59,867       | 59,867                         | -                                          |
| <b>Nature and purpose of funds</b>                         | Unrestricted general funds represent funds arising from past events and may be expended on any of the charity's objects. |                                                         |                                                         |              |                                |                                            |

## APPENDIX 3



|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Independent examiner's report on the accounts |      |              |                 |        |      | v2 |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------|--------------|-----------------|--------|------|----|
| <b>Report to the trustees/members of</b>                        | Go Flourish [SCIO]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |      |              |                 |        |      |    |
| <b>Registered charity number</b>                                | SC052791                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |      |              |                 |        |      |    |
| <b>On the accounts of the charity for the period</b>            | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                               |      |              | Period end date |        |      |    |
|                                                                 | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Month                                         | Year |              | Day             | Month  | Year |    |
|                                                                 | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | September                                     | 2023 | to           | 31              | August | 2024 |    |
| <b>Set out on pages</b>                                         | Appendix 1 and appendix 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |      |              |                 |        |      |    |
| <b>Respective responsibilities of trustees and examiner</b>     | <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>                                                                                                                                                                                                                  |                                               |      |              |                 |        |      |    |
| <b>Basis of independent examiner's statement</b>                | <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>                                                                                                                                                             |                                               |      |              |                 |        |      |    |
| <b>Independent examiner's statement</b>                         | <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |                                               |      |              |                 |        |      |    |
| <b>Signed:</b>                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |      | <b>Date:</b> |                 |        |      |    |
| <b>Name:</b>                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |      |              |                 |        |      |    |
| <b>Relevant professional qualification(s) or body (if any):</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |      |              |                 |        |      |    |
| <b>Address:</b>                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |      |              |                 |        |      |    |
|                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |      |              |                 |        |      |    |