

Feeling Blue SCIO

Scotland · Charity number SC053303

Details

Known as	Feeling Blue
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2024-04-23
Register	View on the OSCR register

Contact

Address	45 Archibald Grove Buckie Moray AB56 1LG
Website	www.feelingbluecharity.com

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of health', 'the saving of lives', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: We provide counselling sessions to individuals who have been affected by suicide or who have mental health problems which may lead to suicide. They are referred to us by various bodies (hospital, police, GP's, social workers, schools etc) or by self referral through our website, email, facebook page or by telephone. We pass on their details to one of our counsellors who are all fully accredited and self employed. They then make an appointment for them and counselling sessions begin. The counsellors invoice Feeling Blue at the end of each month.

Beneficiaries: 'People with disabilities or health problems', 'No specific group, or for the benefit of the community'

Objectives: To advance health by providing support to those at risk of suicide and those affected by suicide.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-04-30	£0	£0	-	0
2025-04-30	£145,134	£26,671	-	0

Feeling Blue SCIO

Scotland - Charity number SC053303

Accounts

**Report of the Committee and
Unaudited Financial Statements for the Year Ended
30 April 2025
for
FEELING BLUE SCIO**

Infinity Advisors Limited t/a Infinity Partnership
5 Carden Place
Aberdeen
AB10 1UT

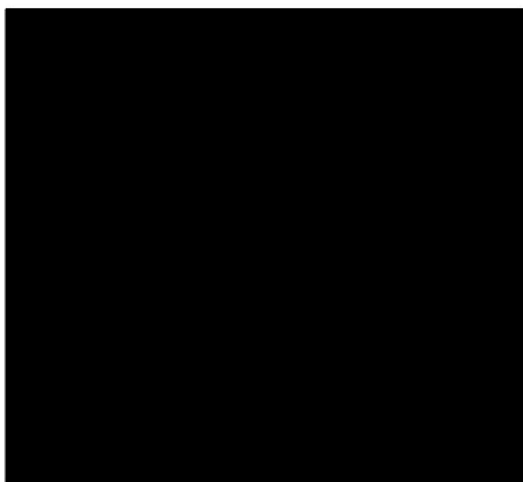
Contents of the Financial Statements
for the Period Ended 30 April 2025

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**Report of the Committee
for the Period Ended 30 April 2025**

The committee present their report with the financial statements of the voluntary organisation for the period ended 30 April 2025. The committee have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The voluntary organisation is controlled by its governing document, a deed of trust, and constitutes as a SCIO.

Risk Management

The committee have a duty to identify and review the risks to which the voluntary organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE COMMITTEE:



5/9/25

.....
Date

**Independent Examiner's Report to the Committee of
Feeling Blue SCIO**

I report on the accounts for the period ended 30 April 2025 set out on pages three to seven.

Respective responsibilities of committee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of the Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

Our examination is carried out in accordance with Regulations 11 of the 2006 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

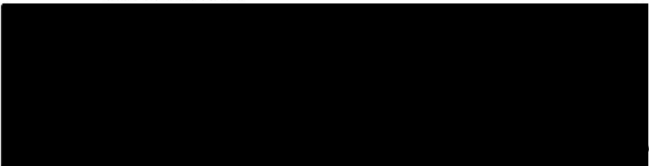
Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) Which given us reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
- To prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Regulations have not been met, or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Infinity Advisors Limited t/a Infinity Partnership
5 Carden Place
Aberdeen
AB10 1UT

Date 5/9/2025

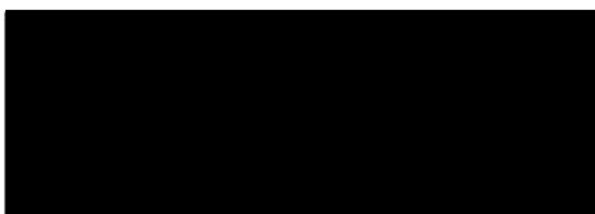
Statement of Financial Activities
For the Period Ended 30 April 2025

		Year Ended 30/04/25
	Notes	Total Funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		145,134
RESOURCES EXPANDED		
Costs of generating funds		
Costs of generating voluntary income	2	26,671
Fundraising trading: cost of goods sold and other costs		-
Governance costs		-
Other incoming resources		-
Total resources expended		26,671
NET INCOMING RESOURCES		118,463
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD		£ 118,463

Balance Sheet
At 30 April 2025

		Year Ended 30/04/25
	Notes	Total Funds £
FIXED ASSETS		
Tangible assets	5	549
		<u>549</u>
CURRENT ASSETS		
Debtors	6	-
Cash at bank		121,136
		<u>121,136</u>
CREDITORS		
Amounts falling due within one year	7	(3,222)
		<u>(3,222)</u>
NET CURRENT ASSETS		<u>118,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,463</u>
NET ASSETS		<u>118,463</u>
Funds	8	
Restricted Funds		-
Unrestricted Funds		118,463
		<u>118,463</u>
TOTAL FUNDS		<u>£118,463</u>

The financial statements were approved by the Committee on5.9.25..... and were signed on its behalf by:



Notes to the Financial Statements
For the Period Ended 30 April 2025

1. ACCOUNTING POLICIES

Accounting Convention

These accounts have been prepared on the accruals basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the voluntary organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accrued for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resource.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- Straight line over 3 years
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Taxation

The voluntary organisation is exempt from tax on its voluntary organisation activities.

Fund accounting

Unrestricted funds can be used in accordance with the voluntary organisations objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the voluntary organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	£
Staff costs	22,927
Administrative costs	3,744
	£ 26,671

3. TRUSTEE'S REMUNERATION AND BENEFITS

There were no committees' remuneration or other benefits for the period ended 30 April 2025.

Note to the Financial Statements
For the Period Ended 30 April 2025

4. STAFF COSTS

	£
Sub-contractors	22,927
	<u>22,927</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 May 2024	-
Additions	549
	<u>549</u>
At 30 April 2025	<u>549</u>
DEPRECIATION	
At 1 May 2024	-
Charge for year	-
	<u>-</u>
At 30 April 2025	<u>-</u>
NET BOOK VALUE	
At 30 April 2025	<u><u>549</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £
Debtors	-
	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £
Other creditors	3,222

8. MOVEMENT IN FUNDS

	At 30 April 2024 £	Net Movement In Funds £	At 30 April 2025 £
Unrestricted funds			
General Fund	-	118,463	118,463
	<u>-</u>	<u>118,463</u>	<u>118,463</u>

Net movement in funds, in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement In funds £
Unrestricted Funds			
General Fund	145,134	(26,671)	118,463
TOTAL FUNDS	<u>145,134</u>	<u>(26,671)</u>	<u>118,463</u>

Detailed Statement of Financial Activities
For the Period Ended 30 April 2025

INCOMING RESOURCES

	Year Ended 30/04/25
	£
Voluntary Income	
Income	145,134
	145,134
Total incoming resources	145,134
Resources Expended	
Costs of generating voluntary income	
Sub-contractors	22,927
Course Fees	-
	22,927
Governance costs	
Accountancy (voluntary)	1,800
Other incoming resources	
Bank interest received	-
Support costs	
Other	-
Administrative costs	1,944
	26,671
Total resources expended	26,671
Net Income	118,463