

THE COMMUNITY FORGET ME NOT CHOIR
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No: SC053348

THE COMMUNITY FORGET ME NOT CHOIR
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THE COMMUNITY FORGET ME NOT CHOIR
LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee



Principal Office

The Community Forget Me Not Choir
North Lodge
Ormsary Estate
Lochgilphead
PA31 8PE
Argyll & Bute

27 August 2025

THE COMMUNITY FORGET ME NOT CHOIR
REPORT OF THE MANAGEMENT COMMITTEE
YEAR ENDED 31 MARCH 2025

The Management Committee has pleasure in presenting its report for the year ended 31 March 2025. This report is prepared in accordance with the constitution and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by charities and complies with applicable law.

Recruitment – Appointment of Trustees

All of the organisations trustees are appointed or re-appointed by the members at our Annual General Meeting which is held in March each year.

Governing Documents

The organisation is a recognised charity in Scotland and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

The Choir creates a safe, supportive and happy environment for people living with Dementia which can range from a cognitive impairment to mid and late-stage dementia. Families connect, feel human and experience joy, music and friendship while singing songs that trigger memories for people living with this condition.

The choir is constantly expanding and adapting to the needs of those who visit.

Activities & Achievements

In the year under review, we continued to further the charitable purposes. The increase of members attending meant that we were able to start another Choir in Lochgilphead offering a weekly service.

Collaboration with the community is getting stronger by working closely with schools in Argyll to raise awareness. A school group did a presentation and interviewed some members and took a video of the choir performing. This group of pupils won the YPI Scotland award with this presentation.

The Choir is getting asked to sing at craft fairs and events around Argyll. This year and the previous year we opened our local Music Festival in Tarbert.

Trustees Remuneration

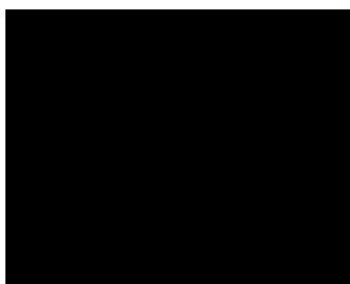
The trustees did not receive any remuneration or expenses during the year.

THE COMMUNITY FORGET ME NOT CHOIR
REPORT OF THE MANAGEMENT COMMITTEE
YEAR ENDED 31 MARCH 2025

Reserves

The General Fund represents unrestricted funds to the sum of £8,904 which have arisen from past operating results. This fund is available to be used at the committee's discretion in furtherance of the organisations objectives.

Approved by the management committee and signed on its behalf by:



27 August 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE COMMUNITY FORGET ME NOT CHOIR

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

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

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



27 August 2025

THE COMMUNITY FORGET ME NOT CHOIR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2025 Total</u> £	<u>2024 Total</u> £
Receipts					
Grants	2	900	41,000	41,900	
Donations	5	5,385	-	5,385	-
Activities	6	1,140	-	1,140	-
Other Income	7	5,075	-	5,075	-
		-----	-----	-----	-----
Total Receipts		12,500	41,000	53,500	-
		-----	-----	-----	-----
Payments					
Costs relating directly to					
Charitable Activities	8	3,596	-	3,596	-
Governance Costs		-	-	-	-
		-----	-----	-----	-----
Total Payments		3,596	-	3,596	-
		-----	-----	-----	-----
Surplus/(deficit) for Year		8,904	41,000	49,904	-
		=====	=====	=====	=====

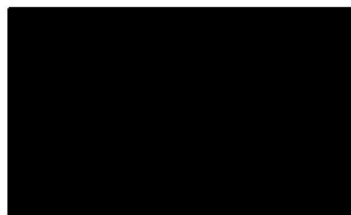
THE COMMUNITY FORGET ME NOT CHOIR
STATEMENT OF BALANCES
AS AT 31 MARCH 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> <u>Total</u> £
Bank and Cash In Hand				
Balances as 31 March 2024				
- Bank	-	-	-	-
- Cash	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
Surplus/(Deficit) for Year	8,904	41,000	49,904	-
	-----	-----	-----	-----
	8,904	41,000	49,904	-
	=====	=====	=====	=====
Balances as at 31 March 2025				
- Bank	8,904	41,000	49,904	-
- Cash	-	-	-	-
	-----	-----	-----	-----
	8,904	41,000	49,904	-
	=====	=====	=====	=====
<u>Reserves</u>				
General Funds	8,904	-	8,904	-
Restricted Funds	-	41,000	41,000	-
	-----	-----	-----	-----
Total Funds	8,904	41,000	49,904	-
	=====	=====	=====	=====

Other Assets held at 31 March 2025

	<u>Estimated</u> <u>WDV</u> £
Keyboard	360
	=====

Signed on behalf of the management committee:



27 August 2025

THE COMMUNITY FORGET ME NOT CHOIR
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

Principal Accounting Policies

These Financial Accounts have been prepared on a Receipts and Payments basis.

1. **Nature and Purpose of each Fund**

The nature and purpose of each fund is outlined in the report of the management committee for the year.

2. **Grants Received**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Co-Op Group	-	5,500	5,500	-
Lotto	-	11,500	11,500	-
Argyll & Bute THIR Fund	-	4,000	4,000	-
Age Scotland	-	20,000	20,000	-
MAYDS	900	-	900	-
	-----	-----	-----	-----
	900	41,000	41,900	-
	=====	=====	=====	=====

3. **Remuneration**

There was no remuneration paid to a charity trustee or person connected with a trustee in the year.

4. **Expenses**

There were no expenses paid to a charity trustee in the year.

5. **Donations**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Public Donations	5,385	-	5,385	-
	-----	-----	-----	-----
	5,385	-	5,385	-
	=====	=====	=====	=====

6. **Receipts from Fundraising Activities**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Just Giving Page	1,140	-	1,140	-
	-----	-----	-----	-----
	1,140	-	1,140	-
	=====	=====	=====	=====

THE COMMUNITY FORGET ME NOT CHOIR
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

7. **Other Income**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Carry forward Age Scotland	5,000	-	5,000	-
Refund	75	-	75	-
	-----	-----	-----	-----
	5,075	-	5,075	-
	=====	=====	=====	=====

8. **Costs Relating to Charitable Activities**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Subscriptions	80	-	80	-
Refreshments Choir/Volunteers	560	-	560	-
Dementia Products	140	-	140	-
Uniform	1,374	-	1,374	-
Hall Hire	56	-	56	-
Travel	450	-	450	-
Keyboard	360	-	360	-
Miscellaneous Expenses	576	-	576	-
	-----	-----	-----	-----
	3,596	-	3,596	-
	=====	=====	=====	=====