

Self-Directed Support Network South Lanarkshire (SCIO)

REGISTERED CHARITY NUMBER: SC043405

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025**

for

**Self-Directed Support Network South
Lanarkshire (SCIO)**

**K J Shannon B Acc
3/1, 27 Banchory Avenue
Glasgow
G43 1EX**

Self-Directed Support Network South Lanarkshire (SCIO)

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for the year ended 31st December
2025

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Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows net profit for the period of £7633; 2024 - £3959 loss and our reserves stand at £15,646, 2024 - £8,013.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Network was set up by group of S. Lanarkshire residents in January 2011 and was recognised as a Scottish Charity with effect from 12 Sept 2012. The Network changed its Legal form to a SCIO on 28th August 2014. The Network is administered in accordance with the terms of its Constitution.

Recruitment and appointment of new trustees

The trustees of the Network are the four Office Bearers (Chairman, vice-chairman, secretary, and treasurer) and the members of the Management Committee. Appointment and removal is in accordance with the Constitution which requires that trustees are elected/removed by the membership in General meeting

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
SC043405

Principal address

Hamilton Business Centre
194 Quarry Street
Hamilton
ML3 6QR


Trustees

R Bell Chair
W McKechnie Vice Chair
J McGoldrick Secretary
J Johnstone Committee Member
Allison Grant Committee Member
Anita Balkrishna Committee Member

Independent Examiner

K J Shannon B. Acc.

Approved by order of the board of trustees on 09.02.26 signed on its behalf by:



.....

Robert Bell Trustee

Independent examiner's report to the trustees of Self-Directed Support Network South Lanarkshire (SCIO)

I report to the charity trustees on my examination of the accounts of Self-Directed Support Network South Lanarkshire (SCIO) (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than an requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

Name.....K J Shannon, B.Acc.....

Signed..........

Date.....02/02/25.....

Self-Directed Support Network South Lanarkshire (SCIO)

Statement of Financial Activities
Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
INCOME AND ENDOWMENTS			
Donations and legacies		22,984	110
EXPENDITURE ON			
Charitable activities		15,351	4,069
NET INCOME EXPENDITURE		7,633	(3,959)
RECONCILIATION OF FUNDS			
Total funds brought forward		8,013	11,972
TOTAL FUNDS CARRIED FORWARD		15,646	8,013

Self-Directed Support Network South Lanarkshire (SCIO)

Balance Sheet
31 December 2025

	Notes	31.12.25 Unrestricted fund* £	31.12.24 Total funds £
FIXED ASSETS			
Tangible assets	4	1,441	556
CURRENT ASSETS			
Cash at bank and in hand		14,455	7,707
CREDITORS			
Amounts falling due within one year	5	(250)	(250)
NET CURRENT ASSETS		14,205	7,457
TOTAL ASSETS LESS CURRENT LIABILITIES		15,646	8,013
NET ASSETS		15,646	8,013
FUNDS			
Unrestricted funds	6	15,646	8,013
TOTAL FUNDS		15,646	8,013

The financial statements were approved by the Board of Trustees and authorised for issue on 09.02.26 and were signed on its behalf by:


 R Bell Trustee

The notes form part of these financial statements

Notes to the Financial
for the Year Ended 31 December 2025

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)¹, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost 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 resources.

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 - 15% on reducing balance. Phones – 30% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. 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.

Self-Directed Support Network South Lanarkshire (SCIO)

Notes to the Financial Statement – continued
For the Year Ended 31 December 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

Trustees' expenses paid during the year ended 31 December 2025 were £853. Expenses of £355 were paid for the year ended 31 December 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM	Unrestricted Funds £
Donations and legacies	110
EXPENDITURE ON	
Charitable Activities	4,069
NET INCOME EXPENDITURE	(3,959)
RECONCILIATION OF FUNDS	
Total funds brought forward	11,972
TOTAL FUNDS CARRIED FORWARD	8,013

4. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
Additions	1312
DEPRECIATION	
Charge for year	427
NET BOOK VALUE	
At 31 December 2025	1441
At 31 December 2024	556

Notes to the Financial Statement – continued
For the Year Ended 31 December 2025

5. CREDITORS: ACCOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Other creditors	250	250

6. MOVEMENT OF FUNDS

	At 01.01.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	8,013	7,633	15,646
TOTAL FUNDS	8,013	7,633	15,646

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,984	(15,351)	7,633
TOTAL FUNDS	22,984	(15,351)	7,633

Comparatives for movement in funds

	At 01.01.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund,	11,972	(3,959)	8,013
TOTAL FUNDS	11,972	(3,959)	8,013

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110	(4,069)	(3,959)
TOTAL FUNDS	110	(4,069)	(3,959)

Self-Directed Support Network South Lanarkshire (SCIO)

Notes to the Financial Statement – continued
For the Year Ended 31 December 2025

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.24 £	Net * movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	11,972	3,674	15,646
TOTAL FUNDS	11,972	3,674	15,646

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,094	(19,420)	3,674
TOTAL FUNDS	23,094	(19,420)	3,674

7. RELATED PARTY DISCLOSURES

There are no related party transactions for the year ended 31 December 2025

8. MOVEMENT OF FUNDS

The charity is controlled by the trustees

Self-Directed Support Network South Lanarkshire (SCIO)

Detailed Statement of Financial activities
for the Year Ended 31 December 2025

INCOME AND ENDOWMENTS	31.12.25	31.12.24
	£	£
Grants	22751	0
Donations	110	110
Total Incoming resources	110	110

EXPENDITURE	31.12.25	31.12.24
	£	£
Charitable Activities		
Telephone	207	207
Sundries	57	57
Computers and consumables	1146	1146
Room hire and expenses	908	908
Subscriptions	22	22
Repairs and renewals	66	66
Computer equipment	98	98
Admin support	960	960
Travel expenses	355	355
Salary, pension etc	6297	0
Post & Stationery	323	0
Insurance	366	0
Advertising & Promo Material	675	0

Support Costs	31.12.25	31.12.24
	£	£
Governance costs		
Accountancy & legal fees	250	250
Total resources expended	15,351	4,069

Net income/(expenditure)	7,633	(3,959)
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This page does not form part of the statutory financial statements