

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	3	24		28	2	25

Reference and administration details

Charity name	The Ohana Club
Other names charity is known by	
Registered charity number	SC 051185
Charity's principal address	

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			
2			
3			
4			
5			
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

Structure, governance and management

Type of governing document

SCIO constitution

Trustee recruitment and appointment

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person appointed
Kristin Moore	Chairperson		
Mareen Burns	Treasurer		
Danielle Brooks	Secretary		

Objectives and activities

Charitable purposes

To advance the educational and social opportunities of children and young people, between birth and 18 years old, of any gender, race, faith or denomination and whether able-bodied or otherwise, primarily in the area of association, but not exclusively, through children and young people's leisure-time activities in order to develop their physical, social, mental and emotional capacities and skills to enable them to achieve their full potential through: 4.1.1 the advancement of education, 4.1.2 the advancement of citizenship and community development, through the promotion of civic responsibility and volunteering, 4.1.3 the organisation of recreational activities, with the object of improving the conditions of life for the children and young people within the area of association, 4.1.4 the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

Summary of the main activities in relation to these objects

The Ohana Club took 150 people to Almond Valley Farm Park, Culzean Castle, 5 Sisters Zoo and Portabello Beach to spend the day at each of these attractions. All participants also received a lunch at each destination. 100 people also participated in our organised events of "Spooktacular" and "Ice skating" whilst a further 90 took part in our visit to Fox Lake water activity centre. In addition we organised a halloween and christmas parties for younger children where all received a small gift and everyone was fed. We accomplished this through our determined efforts from our small group of volunteers who put in many hours of work and support to accomplish these events.

Achievements and performance

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

The main achievement has been survival in the really difficult funding climate that we face. Our volunteers are limited in the amount of time they have to offer but always pull it off when required. We could not survive without them. Funding has become our main issue as funders are not keen to support the activities we provide - they feel the carbon footprint outweighs the social and emotional benefits that our trips provide the families. We see the difference our visits make and whilst we would embrace the opportunity to provide local activities, this is not possible as there are no venues available for use - all are fully booked by regular lets/leases.

Financial review

Brief statement of the charity's policy on reserves

We would love to have some.

Details of any deficit

Donated facilities and services (if any)

Signed on behalf of the charity's trustees	
Signature(s)	Kirstin Moore
OSCR will accept digital or typed signatures	
Full name(s)	
Kirstin Moore	
Position (e.g. Chair)	
Chairperson	
Date	14/12/25

Other optional information

The main achievement has been survival in the really difficult funding climate that we face. Our volunteers are limited in the amount of time they have to offer but always pull it off when required. We could not survive without them. Funding has become our main issue as funders are not keen to support the activities we provide - they feel the carbon footprint outweighs the social and emotional benefits that our trips provide the families. We see the difference our visits make and whilst we would embrace the opportunity to provide local activities, this is not possible as there are no venues available for use - all are fully booked by regular lessees.

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

Declaration

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

Brief statement of the charity's policy on reserves

Signed on behalf of the charity's trustees

Signature(s) OSCR will accept digital or typed signatures		
Full name(s)		
Position (e.g. Chair)	Chairperson	Treasurer
Date	14/7/25	14/7/25

Receipts and payments accounts

For the period
from

Period start date
Day Month Year
1 3 2024

to

Period end date
Day Month Year
28 2 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 £
A1 Receipts						
Donations	1022				1022	
Legacies					-	
Grants		20000			20000	
Receipts from fundraising activities	97				97	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	1119	20000	-	-	21119	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		19112			19112	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	-	19112	-	-	19112	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1523				1523	1128
	Surplus / (deficit) shown on receipts and payments account	992				992	395
						-	
	Cash and bank balances at end of year	2515				2515	1523
(Agree balances with receipts and payments account(s))							
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						
Signed by one or two trustees on behalf of all the trustees		Signature*	Print Name		Date of approval		
					6/6/25		
					6/6/25		

* Please note - OSCR will accept digital or typed signatures

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Awards for All (Lottery)		1	12000
Robertson Trust		1	5000
Corra Foundation		1	3000
		Total	20000

C3a Trustee remuneration

x

C3b Trustee remuneration - details

Authority under which paid				£
Interchange	Interchange	Interchange	Interchange	
2 months or less	2 months or less	2 months or less	2 months or less	

If no expenses were paid...

C4a Trustee expenses

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 (£)
S				

C6 Other information

Section C Notes to the Accounts

- SC 051185

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Individual	2				-	
Sidev Solutions	1000				-	
RRM Electrical Services	20				-	
Total	1022	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Awards for All (Lottery)		12000	12000	
The Robertson Trust		5000	5000	
The Corra Foundation		3000	3000	
Total	-	20000	20000	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	97				97	
					-	
					-	
					-	
					-	
Total	97	-	-	-	97	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Awav davs		9636			-	
Food		3262			-	
transport		6015			-	
Venue hire		890			-	
Licences		139			-	
Materials	67	58			-	
Bank Charges	60				-	
					-	
					-	
Total	127	20000	-	-	-	-

sc 051185

sc 051185

Additional analysis (2)

Additional analysis (2)

5 Breakdown of unrestricted funds

Additional analysis (2)

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1022				1022	11034
Legacies					-	-
Grants					97	-
Receipts from fundraising activities	97				-	-
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	1119	-	-	-	1119	11034
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

- sc051185

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	9870
Grants					20000	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Independent examiner's report on the accounts v2							
Report to the trustees/members of		Charity name The Ohana Club					
		Registered charity number SC051185					
On the accounts of the charity for the period		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
Set out on pages		1	March	2024	to	28	February 2025
		(remember to include the page numbers of additional sheets)					

Respective responsibilities of trustees 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) 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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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 Regulations

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.

Signed**

Name

Date:

2/6/25

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

<p>Period start date Day: 1 Month: March Year: 2024</p> <p>Period end date Day: 28 Month: February Year: 2025</p> <p>Number of additional sheets: (number to include the page)</p>	<p>Report to the trustees/members of The Orons Club</p> <p>Registered charity number SC081182</p>
<p>On the accounts of the charity for the period</p>	<p>Set out on pages</p>
<p>Respective responsibilities of trustees and examiner</p> <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) (b) 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>	<p>Basis of independent examiner's statement</p> <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> <p>In the course of my examination, no matter has come to my attention (other than that disclosed on the attached page).</p>
<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 Regulations <p>have not been met, or</p>	<p>Independent examiner's statement</p>
<p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>Date: 2/6/22</p>	<p>Signed: Ann Sanderson</p> <p>Name: Ann Sanderson</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address: 19 Mordoun Terrace Gleadow Motherwell ML12 5TA</p>

Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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