APPENDIX 1

Period start date Period end date Day Day Month Year Month Year From To 28 truste Scottish Charity Regulatornoises only search sigmaxe 101), vis 11 1

Trustees' Annual Report for the period

Office of the Scottish Charity Regulator

Reference and administration details Charity name The Ohana Club Other names charity is known 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)
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7				hy Nostonia zavljejajoje
8				
9	tunives of children and young people, batwa sith or denomination and whather sola-bodio	educational and social opposes oid, of any gender, race, fi	To advance the birth and 18 year	Charitable purposes
	i, bul trat exclusively, through colliders and yell clop their physical, social, manial and amoth	time activities in order to de-		
11	a that full polaritial through 4.5.1 the ement of citizenship and community aspeciality and volunterand 4.4.3 the	sale to enable their to notify education 4.1.2 the advance	e bra espacinos and el original de la comenta de la coment	
12	e object of improving the conditions of life for	recreational activities, with the	omanisation of a	
13	ardship or other disadvantage.			
14				
15	nond Valley Farm Park, Culzean Castle, and the day at each of these attractions.			Summary of the main activi in relation to these objects
16		so recieved a lunch at each		standing again or morestar th
17	r" and "toe skating" whilst a further 90 to y centre, in addition we organised a			
mp	nger children where all received a small d this through our determined efforts fro	d chastage parties for you	no anowelled	
19	many hours of work and support to	ip of voluntaers who put in	one tisme too	
110000		ese events.	rit daligmodes	
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	r whole year	
	The Ohana Club	Charity name
		Other names charity is known
		vcl

Structure, governance and management

Type of governing document	SCIO const	82 Temple Way East Kilbride noituti	Charity's principal address
ostcode G75 9PP			
	tees' Annual Report	late of approval of Trus	Names of the charity trustees on o
Trustee recruitment and appointm	Oates acted If not for whotner	Office (If any)	Trustee name

Treasurer	Maureen Burns
Secretary	Danielle Brooks

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 recieved 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	uld love to have some.	The trustees declare that the
	ty's trustees	Signed on behalf of the chari
Maureen Burns	Kirstin Moore	Signature(s) OSCR will accept digital or typed signatures
Details of any deficit		Full name(s)
Maureen Burns	Kirstin Moore	
		Position (e.g. Chair)
Treasurer	Chairperson	
Donated facilities and services (if any)		
14/7/25	14/7/25	Date

Other optional information

The main achievement has been survival in the really difficult unding climate that we face. Our volunteers are limited in the amount of time they have to offer but always pull it off when equired. 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 he 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.

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

Declaration

The trustees declare that they have approved the trustees' report above. Young a virtual and to the mediate tend severage no



S S Scottish Charity Regulator

oldrinegra Lauresline	Rec	eipts and	payme	ents	s acc	ounts	
For the period		Period start	date	T		Period end	date
from	1	3	2024	to	28	2	2025

Section A Statement o	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
- 2515 - 1523	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
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Income from investments other that land and buildings	n					
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A2 Receipts from asset & investment sales						Besti
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub to	otal -	-	-	-	-	
Total recei	pts -					
A3 Payments						
Expenses for fundraising activities	Total					
Gross trading payments			1	-	-	
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activities Grants and donations	-	19112	-		19112 .	-
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ecrism of 3 timese of					•	ngent flabilities
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A4 Payments relating to asset ar investment movements	nd					
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Purchase of investments						
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Surplus / (deficit) for y	ear					

Section B Statemen	t of balances		THE PERSON NAMED IN				
Categories	is accounts Details	funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last per
1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	1523 ·	1128
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Total funda last period	andowment current period	endowinont	(unds	abnu)			
	Cash and bank balances at end of year	2515 -	3 lagronr=02	3 72 gr = 511 s	-	2515 -	1523
	(Agree balances with receipts and payments account(s))						A1 Receipt
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	Details					to nearest £	to nearest
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	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last yea
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				Total	no/five	ils.	A3 Payma
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	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest
4 Liabilities			01101		phiematri	stating directors	Paymente
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						81800 +	Grivamano
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	-						6/6/2
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Tank - 1100 Mar - 11	* Please note - OSCR will accept digital of	or typed signature	s	-	syments)	at nece ipt s / (pa	N.
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22	0006		Tota	20000
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3b Trustee remuneration -	Authority under whi	ch paid enitivities o		ent at the £
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	herwise complete section 4b)	trie period then cross th	nis box	.,,
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b Trustee expenses -		10	Number of	£
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ross receipts from other charitable activitie	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
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Breakdown of unrestricted funds						
		Unrestricted fund 2 - enter	Unrastricted fund 3 - enter			
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- sc 051185

Breakdown of restricted funds			the control of the co	-		intermu to marchine
	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		
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Surplus / (deficit) for year	•	•	•	•		-
Nature and purpose of funds						



following page.

** OSCR will accept digital or typed signatures

Only complete if the examiner needs to highlight material problem obluga yirard haitoo?

	Ind	epende	ent exam	iner's re	port on	the accou	nts VIII v2	
Report to the	Charity name							
trustees/members of								
Registered charity number	SC051185							
On the accounts of the							date	
charity for the period	Day	Month	Year		Day	Month	Year	
	1	March	2024	to	28	February	2025	
Set out on pages							nclude the page ditional sheets)	
Respective	The check	. 1 . 4 4		:h-1- 6 4h				
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	-	In the course of my examination, no matter has come to my attention [other than that						
statement	 disclosed on the attached page*] 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 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 professiona qualification(s) or body (if any):								
Address:								
Add 855.								
	-							
*Please delete the words in the brad	rkete if they do	not apply 16 i	the words do soo	by set out the	e matters which	h have come to ve	ir attention on the	

Disclosure section

Only complete if the examiner needs to highlight material problems.

Report to the Chiang name interest and personal per's report on the personal persona		Only complete if the examiner needs to highlight material p	roblems.
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number On the accounts of the period chart date Charliy for the period Respective The charliy's trustees are responsible for the preparation of the accounts a coordance responsibilities of with the terms of the Charlides and Trustee Investment (Socialnd) 2005 Act and the trustees and examiner Charlies Accounts (Socialnd) Regulations 2009 (as amended). The charly trustees and examiner (A(1) (c) of the Act and to state whether particular matters have come to my attention, and consider that the sudit requirement of Regulations and the accounts are responsible as review of the accounts and examiner's statement Regulations for examination includes a review of the accounts and seeks on the accounts and the accounts and seeks on the accounts of the accounts presented with those records. It also recludes a period on the action of the accounts presented with those records. It also recludes a period on the action of the accounts presented with those records. It also recludes the accounts of the accounts are responsible or an examiner's action of the accounting any such matters. The procedures undertaken not expressed on the attached page? In which gives me responsible cause to believe that in any material respect the requirements. In which in my opinion, attention should be drawn in order to enable a proper understunding of the accounts Regulations, and the responsible accounts regulations. And Regulation of the accounts Regulations. Page 12 to which, in my opinion, attention should be drawn in order to enable a proper understunding of the accounts Regulations. And accounts represented the accounts represented to the accounts represented the accounts represented the accounts represented and consults represented and consul		Charity name	
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Name: Ann Sangster Relevant professional qualification(s) or body (If any): Address: 19 Murdostoun Terrace Cleland Motherwell		understanding of the accounts to be reached.	***harmi?
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LiPlease delete the words in the brackets if they do not soply. If the words do apply, set out those matters which have come to your attention on following page.

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