

APPENDIX 1

OSCR

Scottish Charity Regulator
Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2025	To	31	03	2026

Reference and administration details

Charity name	Wick Community Hub
Other names charity is known by	
Registered charity number	SC 047287
Charity's principal address	11 Lower Dunbar Street, Wick, Caithness
	Postcode KW1 5AW

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	Cameron Reid	Chairperson	Whole year	
2	Alexander Macleod	Secretary	Whole year	
3	Emily Maclean	Treasurer	Whole year	
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	The trustees of the Hub are elected by the members at the AGM

Objectives and activities

Charitable purposes	"the prevention or relief of poverty", "the advancement of education", "the advancement of citizenship or community development", "the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended"
Summary of the main activities in relation to these objects	Services are provided for children from age 4 to 16, young people aged up to 18, as well as adults, able and disabled. We enable them to socialise in a friendly and safe environment. Mental health support is also provided to young people and their families. The premises are given out for hire to other local organisations and are also popular for parties and meetings.

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Achievements and performance

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

During this period, Wick Community Hub continued to provide essential services for children, families, and adults across Wick and wider Caithness, with particular support for those experiencing financial hardship, social isolation, or additional support needs. The year also saw improvements to our facilities and the successful delivery of several funded projects.

Our After School Club and Holiday Clubs continued to provide affordable childcare for children aged 4 to 13, supporting working families and those on low incomes. The After School Club regularly supported around 20 to 25 children daily, while Holiday Clubs remained popular, offering full-day activities including arts and crafts, sports, baking, outings, and outdoor play. Free meals and refreshments continued to be provided, helping address holiday hunger and reducing financial pressures on families. Free places were also made available for vulnerable children supported through local Children's Services.

During summer 2025, our funded Summer Spark project supported 55 individual children through childcare, learning, and recreational activities. Feedback showed that 88% of participating children felt more confident, while 72% of parents reported that the childcare helped them access work or training. We also delivered our Mind & Motion Holiday Hub at Rosebank Playing Fields, providing additional opportunities for children and young people to participate in physical activity and wellbeing-focused sessions.

Our Monday Club continued to provide weekly support for approximately 20 socially isolated adults, including older people, disabled adults, and those living in rural communities. Members benefited from free lunches, transport, social activities, gentle exercise, and outings. The club continued to provide an important opportunity for friendship, routine, and community participation for people who might otherwise have limited social contact.

A significant achievement was the completion of our second sensory room in November 2025, supported by £30,000 from the Highland Council's Community Regeneration Fund. This doubled our sensory room capacity and improved access to specialist facilities for children and adults with autism, sensory processing difficulties, and other additional support needs. The new room recorded 120 visits in its first month, with early feedback from families highlighting improvements in sensory regulation, reduced anxiety, and wellbeing.

Rosebank Playing Fields continued to provide an important recreational space for the community, hosting bowling, tennis, outdoor activities, and family events. Our Wick Youth Club premises also remained available for community groups, meetings, and private functions, helping local organisations and families access affordable facilities.

Throughout the year, we continued to secure funding from charitable trusts, public bodies, and other supporters, including additional core funding to help maintain our staff, premises, and services. Despite ongoing financial pressures, Wick Community Hub maintained its activities and improved its facilities, continuing to provide accessible opportunities for recreation, learning, wellbeing, and social inclusion within the local community.

Financial review

Brief statement of the charity's policy on reserves

No set policy but we look to have sufficient funds in the account to meet ongoing running costs.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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Other optional information

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	Cameron Reid	
Full name(s)	Cameron Reid	
Position (e.g. Chair)	Chair	
Date	20 October 2026	

Wick Community Hub

SC 047287



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

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		876			876 -	
Legacies					-	
Grants	30,500	98,147			30,500 -	
Receipts from fundraising activities					-	
Gross trading receipts	79,024				79,024 -	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	109,524 -	99,023 -	-	-	208,547 -	-
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	88,930	99,023			187,953 -	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	88,930 -	99,023 -	-	-	187,953 -	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	88,930 -	99,023 -	-	-	187,953 -	-
Net receipts / (payments)	20,594 -	0 -	-	-	(68,529) -	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	20,594 -	0 -	-	-	20,594 -	-

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	1,113				1,113 -	
	Surplus / (deficit) shown on receipts and payments account	20,594				20,594 -	
						-	
						-	
	Cash and bank balances at end of year	21,707 -	-	-	-	21,707 -	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Wick Youth Club building at 11 Lower Dunbar Street, Wick			395,702	395,702
	Rosebank Playing Fields facility in Wick			80,000	80,000
		Total	-	475,702 -	475,702 -

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Social Investment Scotland loan		7,927	7,927
	Bank of Scotland loan		1,460	2,975
		Total	9,388 -	10,902 -

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

Cameron Reid	Cameron Reid	20/10/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

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 (£)

C6 Other information

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Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Crowdfunding for refurbishment		876			876 -	
					-	
					-	
					-	
Total	-	876 -	-	-	876 -	-

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Project work (CNSF, Meals and More, Essentia, Garfield Weston, Coop, HC, SPOC):		68,147	68,147 -	
Core (Foundation Scotland, Nuclear Restoration Services):	30,500		30,500 -	
Sensory room (Highland Council):		30,000	30,000 -	
			-	
Total	30,500 -	98,147 -	128,647 -	-

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

[illegible]

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	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
	Foundation Scotland (Cost of Living Crisis Award)	Nuclear Restoration Services Ltd (Dounreay)				
Receipts						
Donations					-	
Legacies					-	
Grants	500	30,000			30,500	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	500	30,000	-	-	30,500	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	500	30,000	-	-	30,500	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments	187,953				187,953	
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	187,953	-	-	-	187,953	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	187,953	-	-	-	187,953	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(68,529)	-	-	-	(68,529)	-

Nature and purpose of funds

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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					-	
Grants	98,147				98,147	
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	98,147	-	-	-	98,147	-
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)	98,147	-	-	-	98,147	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	98,147	-	-	-	98,147	-

Nature and purpose of funds

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Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Independent examiner's report on the accounts v2					
	Charity name					
	Wick Community Hub					
	SC 047287					
	Period start date				Period end date	
Day	Month	Year		Day	Month	Year
01	04	2025	to	31	03	2026
					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	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. 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.					
	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.					
Independent examiner's statement Signed**: Name: Relevant professional qualification(s) or body (if any): Address:	Alana Black			Date:	15 October 2026	
	Alana Black					
	Financial Accountant					
C/O Wick Community Hub, 11 Lower Dunbar Street, Wick KW1 5AW						

*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.

APPENDIX 3

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**