

APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	30	09	2019	To	29	09	2020

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
 Other names charity is known by
 Registered charity number
 Charity's principal address

Children of Ramana's Tartan Ties
SC045974
Teviotdale
Touch Road
Cambusbarron
Postcode FK7 9NL

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

Objectives and activities

Charitable purposes

A - the prevention or relief of poverty
 B - the advancement of education
 N - 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 organisation's purposes are: the prevention or relief of poverty, the advancement of education, the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage In furtherance of these purposes the organisation shall: Support Ramana's Garden Children Home (RGCH) in India. Support RGCH in India by pairing UK sponsors with children at Ramana's Garden. Raise awareness in the UK of the work of RGCH. Attract donations towards the maintenance and development of RGCH. Support UK volunteers wishing to work at/with RGCH, offering training and advice. The charity operates in both UK and India with the main fund raising in the UK and educating

educating of supporters and potential sponsors/donors.

APPENDIX 1

Achievements and performance

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

Sponsorship of two University students who are both receiving excellent marks.
Sponsorship of an additional 4 school children.

Financial review

Brief statement of the charity's policy on reserves

Due to COVID and poor exchange rate only made transfers when needed for specific costs, leaving a closing balance of £3681. This will be transferred in the coming financial year.

Details of any deficit

--

Donated facilities and services (if any)

In this period a total sum of £885 was donated to [REDACTED].

--

APPENDIX 1

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)

--	--

Full name(s)

[REDACTED]

Position (e.g. Chair)

Chair

Date

Enter charity name below

Enter SC No.
SC045974

Children of Ramana's Tartan Ties

Receipts and payments accounts

For the period	Period start date	to	Period end date
	30		
	Monday, September 30, 2019		Tuesday, September 29, 2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,050				3,050	
Legacies					-	
Grants					-	
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					-	
					-	
A1 Sub total	3,050	-	-	-	3,050	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,050	-	-	-	3,050	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	885				885	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	885	-	-	-	885	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	885	-	-	-	885	-
Net receipts / (payments)	2,165	-	-	-	2,165	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,165	-	-	-	2,165	-

Children of Ramana's Tartan Ties

SC045974

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	1,517				1,517	
	Surplus / (deficit) shown on receipts	2,165				2,165	
						-	
						-	
	Cash and bank balances at end of year receipts and payments	3,681	-	-	-	3,681	-

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

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	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 c	Signature	Print Name	Date of approval
		██████████	17-Mar

Section C Notes to the Accounts

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

--	--

	Type of activity or	Individual / institution	Number of grants made	£
C2 Grants				
	Total			-

C3a Trustee remuneration	If no	x

	Authority under which	£
C3b Trustee remuneration -		

C4a Trustee expenses	If no expenses	x

		Number of trustees	£
C4b Trustee expenses -			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with				

C6 Other information	

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 £
Child sponsorship	3050				3,050	
					-	
					-	
					-	
Total	3,050	-	-	-	3,050	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Direct Payment via Transferwise &	885				885	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	885	-	-	-	885	-
	-	-	-	-	-	-

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
Receipts						
Donations	3,050				3,050	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,050	-	-	-	3,050	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,050	-	-	-	3,050	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	885				885	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	885	-	-	-	885	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	885	-	-	-	885	-
Net receipts / (payments)	2,165	-	-	-	2,165	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,165	-	-	-	2,165	-
Nature and purpose of funds						

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					-	
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						

Ramana's tartan ties meeting.

Date: 22/3/21

Present:

Minutes:

1. Year end 2020 accounts agreed and verbally signed off.
2. Discussed closure of charity.
 - a. Agreed now only a few sponsors and limited gift aid appropriate time to close.
 - b. CM highlighted need for a final resolution and necessary to contact OSCR. PN agreed to do so.

Actions:

1. PN to send accounts to accountant for final review then submit to OSCR.
2. PN to review OSCR guidelines for closing charity then to feedback on steps needed.
3. PN to submit gift aid form to HMRC.

Next meeting: TBC