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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	01	2025	To	31	12	2025

Reference and administration details

Charity name	Friends of Carrickstone Care Home (Balloch Wing)	
Other names charity is known by		
Registered charity number	**SC043828**	
Charity's principal address	669 Stirling Road	
	Luggiebank	
	Cumbernauld	
	Glasgow	**Postcode** G67 4AB

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	Karen Coombs	Chairperson		
2	David Coombs	Treasurer		
3	Emma Corbett			
4	Steven Murray			
5	Leanne Park			
6	Charlene Sweeney	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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	Constitution
Trustee recruitment and appointment	Membership will be open to friends, relatives and carers of service users of the care home who have an interest in the objects of the group. This will be regardless of race, colour, nationality, ethnic or national origins, religions, sex, sexuality, marital status, disabilities, or disadvantaged by conditions or requirements, which cannot be shown to be justifiable.

Objectives and activities

Charitable purposes	• The advancement of health • 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	The charity worked with Carrickstone Care Home where we provide support and facilities for residents in Carrickstone (Balloch Wing)

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Achievements and performance

Summary of the main achievements of the charity during the financial period	The year started off slowly as in 2024, however in March we received an unprecedented grant award of £40,000 to start and complete the first wheelchair friendly putting and bowling green in Scotland. Smaller fund-raising activities continued as we had to procure the necessary equipment required to facilitate the project was completed by July 2025 where we had an opening ceremony attended by other charitable organisations and Local Government officials. After opening the green to the various end users, we embarked on applying for further funding from the LAF fund (Local Access Funding) where we were awarded £4,000 to provide groundworks for a viewing pavilion. This pavilion will put closure on a very successful year in 2025 and we hope to have the pavilion completed by May 2026

Financial review

Brief statement of the charity's policy on reserves	Monies held in unrestricted reserves are reinvested by the charity and are freely available to spend on any of the charity's purposes, given that the charity does not employ staff or have any contracts with suppliers. On this basis, the trustees have decided that they will retain sufficient reserves to cover ongoing governance costs and committed expenditure. The only ongoing committed expenditure costs are the independent examination fees, for which the trustees have sufficient funds in reserve to cover.
Details of any deficit	None
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) ***OSCR will accept digital or typed signatures***	Signed by: 42A3DB94952A495...	
Full name(s)	Karen Coombs	
Position (e.g. Chair)	Chairperson	
Date	18/10/2026	

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APPENDIX 2

Enter charity name below

Friends of Carrickstone Care Home (Balloch Wing)

Enter SC No. below

SC043828

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	1	January	2025		31	December	2025

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	1,999				1,999	
Legacies					-	
Grants	44,000				44,000	
Receipts from fundraising activities					-	80
Gross trading receipts					-	
Income from investments other than land and buildings	8				8	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	46,007	-	-	-	46,007	80
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	46,007	-	-	-	46,007	80
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	884				884	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	66				66	66
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	950	-	-	-	950	66
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	43,078				43,078	630
Purchase of investments					-	
A4 Sub total	43,078	-	-	-	43,078	630
Total payments	44,028	-	-	-	44,028	696
Net receipts / (payments)	1,978	-	-	-	1,978	(616)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,978	-	-	-	1,978	(616)

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Friends of Carrickstone Care Home (Balloch Wing) SC043828

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	15				15	631
	Surplus / (deficit) shown on receipts and payments account	1,978	-			1,978	(616)
						-	
						-	
	Cash and bank balances at end of year	1,994	-	-	-	1,994	15
	(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	Putting green and associated assets	Unrestricted	43,078	43,078	-
		Total	43,078	43,078	-

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

	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
	Signed by: Karen Coombs 42A3DB94952A495...	Karen Coombs	18/10/2026

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Friends of Carrickstone Care Home (Balloch Wing) SC043828

Section C Notes to the Accounts

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

Unrestricted funds may be applied in furtherance of the charity's objectives as the trustees see fit.

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)	

C4b Trustee expenses - details

	Number of trustees	£
General reimbursement of purchases - supported by receipts	1	620

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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Friends of Carrickstone Care Home (Balloch Wing) **SC043828**

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 £
Tesco donation	1,000				1,000	
Various donations, each £250 and under	999				999	
					-	
					-	
Total	1,999	-	-	-	1,999	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Voluntary Action North Lanarkshire - Main	40,000				40,000	
Voluntary Action North Lanarkshire	4,000				4,000	
					-	
					-	
Total	44,000	-			44,000	-
	-	-			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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 £
Projects	884				884	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	884	-	-	-	884	-
	reference error	-	-	-	reference error	-

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APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of: Friends of Carrickstone Care Home (Balloch Wing)

Registered charity number: **SC043828**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	01	2025	**to**	31	12	2025

Set out on pages (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**: B. Moore **Date:** 16/10/2026

Name: Ben Moore

Relevant professional qualification(s) or body (if any): BA (Hons) MAAT MIAB

Address:
Talking Numbers Ltd
Unit 27, Huntershill Village
102 Crowhill Road, Bishopbriggs, Glasgow
G64 1RP

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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	None