

## APPENDIX 1

OSCr

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
	01	12	2022		30	11	2023

## Reference and administration details

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

Oliver's Trust
SC049726
8/4 Earl Street
Top Flat
Hawick
Postcode TD9 9PZ

## 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		Chairperson		
2		Secretary		
3		Treasurer		
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	Oliver's Trust is a Scottish Charitable Incorporated Association
Trustee recruitment and appointment	The Trustees in office have the power to appoint new trustees

## Objectives and activities

Charitable purposes	<p>The advancement of citizenship or community development.</p> <p>The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.</p>
Summary of the main activities in relation to these objects	<p>Following on from last year, we continued to hold large fundraising events which will help reach our main goal.</p> <p>There were no significant donations received in the year.</p>

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### Achievements and performance

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

We have managed to organise some 'Pick Me Up Packages' for the Children's Ward at the Borders General Hospital. These include (but are not limited to) toiletries, adult colouring books, and bonding hearts for parent/guardian and child for if they are ever apart from each other. 'The Pick Me Up Packages' would be given to the parent/guardian of a sick child who experiences an unexpected overnight stay in the hospital. These will be ongoing, and we will now also be supplying the same to the Special Care Baby Unit in the Borders General Hospital too. In addition to the 'Pick Me Up Packages' we also provided tea, coffee and biscuits to parents at the Children's Ward at the Borders General Hospital. The 'Pick Me Up Packages' continue to be our focus until we have raised enough funds to expand our charitable activities.

### Financial review

#### Brief statement of the charity's policy on reserves

If possible, we would like to keep our SCIO at £5,000 per year in the bank which we have not managed to achieve in 2023.

Our aim was to raise £5,000 per year which has not been achieved as we raised a surplus in the year of £3,877.

#### 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)

Full name(s)

Position (e.g. Chair) Chairperson

Date

21/08/24

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2022		30	11	2023

**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 £
<b>A1 Receipts</b>						
Donations	1,890				1,890	3,688
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,574				3,574	4,893
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	<b>5,464</b>	-	-	-	<b>5,464</b>	<b>8,581</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>5,464</b>	-	-	-	<b>5,464</b>	<b>8,581</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	55				55	472
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,502				1,502	689
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	30				30	615
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>1,587</b>	-	-	-	<b>1,587</b>	<b>1,776</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>1,587</b>	-	-	-	<b>1,587</b>	<b>1,776</b>
<b>Net receipts / (payments)</b>	<b>3,877</b>	-	-	-	<b>3,877</b>	<b>6,805</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>3,877</b>	-	-	-	<b>3,877</b>	<b>6,805</b>

## Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	25,404				25,404	18,599
	Surplus / (deficit) shown on receipts and payments account	3,877				3,877	6,805
		493				493	
	Cash and bank balances at end of year	29,774				29,774	25,404
	(Agree balances with receipts and payments account(s))						

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

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Independent Examination fees	General	336	330
		Total	336	330

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

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

Signature

Print Name

Date of approval

21/08/24

# OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Oliver's Trust					
Registered charity number		SC049726					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2022	to	30	11	2023
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<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. 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.</p>						
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
Signed:					Date:	21/08/2024	
Name:							
Relevant professional qualification(s) or body (if any):	ICAS						
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.



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