

Forth Breast Cancer Support Group
SCIO

Charity Reg No: SC051991

Annual Report and
Financial Statements

Year Ended 31 March 2025

GARDINER & CO LTD

151 Main Street, Forth, Lanarkshire, ML11 8AE

www.gardinerandcoltd.co.uk

Telephone/Fax: (01555) 811496

Forth Breast Cancer Support Group SCIO
SC051991

Annual Report and Financial Statements
Year Ended 31 March 2025

Contents:

Trustees' Annual Report	3, 4
Independent Examiner's Report	5
Statement of Receipts and Payments	6
Balance Sheet	7
Notes to the Accounts	8,9

Accounts prepared by:

Lyndsay Harold FMAAT
Gardiner and Co Ltd
Accountants
151 Main Street
Forth
ML11 8AE

01555 811496
gardinerandco@hotmail.co.uk

Forth Breast Cancer Support Group
SC051991

Trustees' Annual Report
Year Ended 31 March 2025

Forth Breast Cancer Support Group SCIO presents their annual report and financial statements for the year ended 31 March 2025 together with the Independent Examiner's Report.

Reference and Administration Details: -

The charity is registered as Forth Breast Cancer Support Group SCIO and was established to replace Forth Breast Cancer Care Group - SC033381. Registered 9 September 2022.

(Forth Breast Cancer Care Group was formed on 3 April 2000 and registered with the Office of the Scottish Charity regulator (OSCR) number SC033381 on 6 June 2002)

The contact address for the charity is C/O Mrs Jean Carmichael, Trustee and Chair, 14 Muirlaun, Forth, South Lanarkshire.

The following served as charity trustees during the year and up to the date of this report:

Jean Carmichael	Chairperson
Joy Easton	Treasurer
Helen Joyce	Secretary

Structure Governance and Management: -

The charity is incorporated and is governed by a Constitution which was adopted 9 September 2022. The charity trustees are appointed by or reappointed by the members annually at the Annual General Meeting which is held in June each year. In the event of a mid term resignation, new trustees can be co-opted by the existing trustees and ratified at the next Annual General Meeting.

Objectives and Activities: -

The objects of the charity are the advancement of health primarily, but not exclusively, in the district of Forth and its surrounding area.

The main activity of the charity continues to be the organising and running of the charity shop within the village of Forth and to distribute the funds raised to other organisations with similar purposes.

Forth Breast Cancer Support Group SCIO
SC051991

Continued.../

Achievements and Performance: -

We have now closed this account and transferred all our assets to our new group Forth Breast Cancer Support Group SCIO.

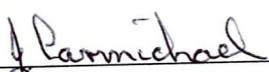
Financial Review: -

The trustees raised a total of £14,893 (2024: £15,009) in the year. Micro Grant donation of £500 received from Forth Development Trust.

Payments in the year totalled £18,876 (2024: £13,494). £9,000 towards donations made, remainder £9,876 was general running costs.

Our reserves (funds which are freely available to meet the running costs of the group) have decreased from £26,477 to £22,994. Decrease is due to purchase of asset (portacabin). The continuation of the shop is met while further funding is being secured. The trustees have met this target at 31 March 2025.

Approved by the Trustees on 1-9-25 (date) and sign on their behalf by:



Mrs Jean Carmichael
Chairperson

Forth Breast Cancer Support Group SCIO
SC051991

Independent Examiner's Report to the Trustees of
Forth Breast Cancer Support Group SCIO
Year Ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 and 8.

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) Act 2005 and the Charities Accounts (Scotland) regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 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;

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. 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:

Signed by: Lyndsay Harold
20A5D26BBBE0469

Date:

26/6/25

Lyndsay Harold FMAAT
Gardiner & Co Ltd
Accountants
151 Main Street
Forth
ML11 8AE

Forth Breast Cancer Support Group SCIO
SC051991

Statement of Receipts and Payments for the Year Ended 31 March 2025

		Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
<u>Receipts</u>					
Donations		0	0	0	500
Grants	3	500	0	500	0
Fundraising Activities		0	0	0	0
Trading		0	14079	14079	12098
Other Charitable Activities		0	314	314	253
Other income	3a	0	0	0	2158
Total Receipts		<u>500</u>	<u>14393</u>	<u>14893</u>	<u>15009</u>
<u>Payments</u>					
Payments relating directly to charitable activities	4	0	9000	9000	6000
Gross Trading Payments	5	500	8918	9418	7494
Outings and gifts		0	458	458	0
Total Payments		<u>500</u>	<u>18376</u>	<u>18876</u>	<u>13494</u>
Surplus/(Deficit) for the Year		<u>0</u>	<u>(3983)</u>	<u>(3983)</u>	<u>1515</u>

Forth Breast Cancer Support Group SCIO
SC051991

Statement of Balances for the Year Ended 31 March 2025

	Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
Bank balance at 01/04/2024	0	26477	26477	22962
Cheques cleared previous year		(1000)	(1000)	0
Surplus/(Deficit) for the year	0	(3983)	(3983)	1515
Cheques to clear	0	1500	1500	2000
Cash float	0	0	0	0
Bank balance at 31/03/2025	0	22994	22994	26477

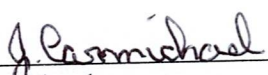
Other Assets

Details		Year	Cost
Purchase of property	Purchase of property St Magdalene's Church, Forth	2023	57221
Purchase of portacabin		2025	2500

The Group has no other material liabilities, contingent liabilities or obligations.
The Note on pages 7 and 8 form an integral part of these Accounts.

These accounts were approved and signed on behalf by:

Approved by the Trustees on 1-9-25 (date) and sign on their behalf by:



Mrs Jean Carmichael
Chairperson

Forth Breast Cancer Support Group SCIO
SC051991
Notes to the Accounts Year Ended 31 March 2025

1	Funds		
	Unrestricted funds are funds that the charity may freely use in the furtherance of its objects. Restricted funds have to be used for the purpose for which they were given.		
2	Trustee Remuneration and Expenses		
	No trustees received any remuneration or reimbursement of expenses in year.		
3	Receipts		
	Grants Restricted:	2025	2024
	Forth Development Trust	500	0
		<u>500</u>	<u>0</u>
3a	Other income:		
	Insurance payout	0	2008
	RBS moved account	0	150
		<u>0</u>	<u>2158</u>
4	Payments relating directly to charitable activities:		
	Young Lives vs Cancer	1500	0
	Lanarkshire Cancer Care Trust	1500	0
	Maggies	1500	0
	Prostate Scotland	1500	0
	Lymphoma Action	1500	0
	Bowel Cancer	0	1000
	Marie Curie	0	1000
	St Andrews Hospice	0	1000
	Breast Cancer NOW	1500	1000
	CHAS	0	1000
	Dream Maker	0	1000
		<u>9000</u>	<u>6000</u>
5	Gross Trading Payments:		
	Restricted payments (maintenance)	500	0
		<u>500</u>	<u>0</u>
	Unrestricted payments:		
	Portakabin	2500	0
	Public liability / general insurance	1340	1182
	Stationery & printing	142	73
	Maintenance and repairs	950	2004
	Heat and light	2004	2605
	Sundries	52	782
	Waste management	830	673
	Accountant	150	175
		<u>7968</u>	<u>7494</u>
		<u>17468</u>	<u>13494</u>

- 6 Forth Breast Cancer Support Group SCIO owns a large quantity of shop furniture and other equipment which has been attained since the group was formed. No reliable cost or market value information is available. The equipment is currently insured for £15,000 on a new for old basis.
Purchase of property St Magdalene's Church, Forth in year end 2023.
Purchase of portacabin in year end 2025.

- 7 These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).