



The Ohana Club

Trustees' Annual Report

1st March 2025 – 28th February 2026

Charity contact information

The Ohana Club

Scottish Charity Number: SC051185

c/o 82 Temple Way

East Kilbride

G75 9PP

Telephone number: 07495 563 674

Email address: theohanaclub@gmail.com

Facebook: The Ohana Club

Charity Trustees

1. Kirstin Moore
2. Maureen Burns
3. Kirsteen Johnston

We accomplish this by organising a range of activities and trips to venues that families would not normally consider either due to financial barriers or that of transport. We concentrate our activities to the holiday periods as this is when families face the fiercest of challenges.

In this financial year we visited Culzean Castle, Gourock Outdoor Pool, Bunn Island and Bhanabad Farm Park with around 60 families. We also visited Galactic Carnival at Silverburn, Spooktacular at the Clydeside Village and a Christmas event at the Clydeside Village. We also held a Christmas party for our member families at a local church.

Structure, governance and management

The Orana Club is a Scottish Charitable Incorporated Organisation (SCIO) with a relevant constitution that is reviewed annually at the AGM. No amendments have been made to this document in recent years.

The group meet every month to discuss and agree programmes and activities for our families to participate in. We also plan how they will be funded and what volunteer recruitment and support will be required.

Trustee recruitment and appointment

Trustees are appointed through an election process which takes place at the Annual General Meeting every year. However, should a vacancy become available during the year, or places remain vacant after the AGM, potential Trustees can submit an application to the Board, providing an indication of what skills and / or benefits they could bring. Any applications are discussed at board meetings and decisions made. Suitable applicants will be offered support via our local Third Sector Interface (VASI) to help them understand their roles and responsibilities as a Trustee.

Objectives and activities

The Ohana Club was set up during the Covid pandemic to help families access peer support and alleviate some of the isolation the pandemic created. The Club also has a focus on alleviation of poverty, especially that of children.

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Achievements and performance

The Ohana Club has struggled to obtain enough funding to provide as much support to access our activities and trips away this year as we would have liked. This has resulted in disappointment for some families.

Although funding was difficult to secure, we did manage to access some which went a long way to providing our programme for families. We also managed to self-fund a few activities though we noticed that the more vulnerable families were unable to participate fully.

Financial review

In this financial year, our income has exceeded our outgoings providing us with a surplus of £18987 with which to begin our programme planning for the next financial year. We received funding at the end of the financial year for this purpose. We intend to supplement this figure by applying for additional grant funding.

Statement of the charity's policy on reserves

The Ohana Club would love to have some reserves as this would reduce the anxiety felt by trustees and volunteers alike, however in the current economic climate, this is not likely to happen. If we were in a position to hold reserves, we would look to retain enough funding to cover the costs of 3 months of activity.

Donated facilities and services

We received a small donation from a member of the local community who expressed a desire to support our activities financially. We are most grateful for this gesture of kindness.

Future Plans

The Ohana Club intend to organise a further programme of activities for families especially over the Summer Holiday period when families face additional expense through having to organise childcare, extra meals and also find ways in which to keep their children amused. We also intend to provide activities over the October and Easter break as well as a Christmas celebration.

Declaration

Signed on behalf of the charity trustees:



Print name

KIRSTIN MOORE

Designation

CHAIRPERSON

Date

27/08/26.

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	The Ohana Club					
	Registered charity number	SC 051185					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	03	2025		28	02	2026
Set out on pages	1 -11					(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*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed**:					Date:	24/8/26	
Name:	Elizabeth Morrison						
Relevant professional qualification(s) or body (if any):							
Address:	19 Murdostoun Terrace Cleland, ML1 5PA						

*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

The Ohana Club (SC051185)

STATEMENT OF RECEIPTS AND PAYMENTS

For the year: 1st March 2025 - 28th February 2026

Receipts		Note	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Previous Year
	Fundraising		£443.00		£443.00	£84.00
	Parental Contributions		£866.00		£866.00	£13.00
	Grants	4		£34,850.00	£34,850.00	£20,000.00
	Donations		£20.00		£20.00	£1,022.00
Total Receipts			£1,329.00	£34,850.00	£36,179.00	£21,119.00
Payments						
	Charitable Activities			£12,169.70	£12,169.70	£13,897.97
	Fundraising costs		£284.74		£284.74	£0.00
	Venue hire	5		£20.00	£20.00	£15.22
	Insurance			£112.00	£112.00	£138.92
	Equipment			£75.00	£75.00	
	Bank Charges			£25.40	£25.40	£60.00
	Transport			£4,505.00	£4,505.00	£6,015.00
Total Payments			£284.74	£16,907.10	£17,191.84	£20,127.11
Surplus / Deficit		Surplus / deficit for the year	£1,044.26	£17,942.90	£18,987.16	£992.00

The Ohana Club (SC051185)

STATEMENT OF BALANCES

For the year: 1st March 2025 - 28th February 2026

Funds	Unrestricted	Restricted	Total Funds	Total Funds
Reconcilliation	Funds	Funds	This Year	Previous Year
Opening cash at bank & in hand		£2,514.99	£2,514.99	£1,523.10
Surplus (deficit) for the year	£1,044.26	£16,907.10	£18,987.16	£992.00
Closing cash at bank & in hand	£1,044.26	£19,422.09	£21,502.15	£2,514.99

Bank & Cash Balances

Closing bank deposit account	£1,044.26	£19,422.09	£21,502.12	£2,514.99
Closing cash in hand	£0.00	£0.00	£0.00	£0.00
Closing cash at bank & in hand	£1,044.26	£19,422.09	£21,502.12	£2,514.99

Other Assets

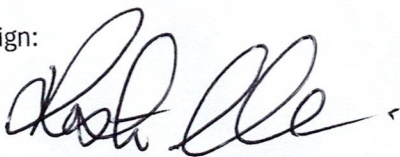
Trolley & Canope			£75.00	£0.00
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notes on page 3 form an integral part of these accounts.

Approved by the Trustees on

and signed on their behalf by:

Sign:

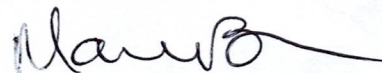


Print:

KIRSTIN MOORE

Chairperson

Sign:



Print:

MAUREEN BURNS

Treasurer

The Ohana Club (SC051185)

NOTES TO THE ACCOUNTS

For the year: 1st March 2025 - 28th February 2026

1. Basis of Accounting

These accounts have been prepared on a receipts and payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended.)

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain an unrestricted fund for the day to day running of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received £34850 in restricted funding in the form of grants from The Robertson Trust, The Corra Foundation, The Corra Legacy Fund, The Corra Boost Fund and the National Lottery Main Grants.

3. Related Party Transactions

No remuneration was paid to any trustee or connected persons during the year (previous year £0).
No expenses were paid to trustees (previous year £0)

4. Grants Received

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Previous Year
The Robertson Trust		£5,000.00	£5,000.00	£5,000.00
Corra Legacy Fund		£350.00	£350.00	£0.00
The Corra Foundation		£3,000.00	£3,000.00	£3,000.00
The Corra Boost Fund		£7,500.00	£7,500.00	£0.00
National Lottery Main Grant		£19,000.00	£19,000.00	£12,000.00
		£34,850.00	£34,850.00	£20,000.00

5. Governance Cost

Annual Accounts / AGM	£20.00	£20.00	£0.00
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