# Haey Hope Club

## Receipts and Payments Accounts

## for the year ended 31 March 2026

## Scottish Charity No: SC024000

**Trustees' Annual Report**
**Year ended 31st March 2026**

## Reference and Administrative Information

| | |
|---|---|
| Charity Name: | Haey Hope Club |
| Charity Registration Number | SC024000 |
| Contact Address | Wateringhouse<br>Longhope<br>Stromness<br>KW16 3PG |

**Trustees –**

Mrs Kathleen Mcfadyen – Chair
Mr Martin Vellacott – Secretary
Mrs Jill Collop – Treasurer
Mr Roger Bolton
Mrs Gillian Burdett
Mr Phil Lane
Mrs Sue Lane
Mr Michael Moldau
Mrs Carole Webster

**Independent Examiner**

A Stacey
Voluntary Action Orkney
Anchor Buildings
6 Bridge Street
Kirkwall
Orkney
KW15 1HR

**Bankers**
Bank of Scotland
56 Albert Street
Kirkwall
Orkney
KW15 1HJ

## Structure, governance and management

### Type of governing document

The charity is administered in accordance with the terms of the unincorporated association constitution. The trustees meet at least every three months.

### Trustees' recruitment and appointment

The management committee is responsible for the day to day running of the charity.

To be elected/appointed to the management committee an individual must be a member of the charity. The management committee may, at any time, appoint a member to join the management committee and, at each AGM, members may elect any member to join the management committee.

At each AGM, the management committee shall resign and will be eligible for re-election. They may be elected for an initial 3 years, which may be extended by 1-year increments, by re-election.

## Objectives and activities

### Charitable purposes

"The advancement of health", "The advancement of citizenship or community development", "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", "The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage", "Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes"

### Summary of the main activities in relation to these objects

- Co-ordinate volunteers to give practical help, emotional support and recreation to elderly people.
- Bring together representatives of statutory and voluntary organisations and individuals who have a personal or professional interest in the welfare of the elderly.
- Involve elderly people in matter which concern them
- Make representation on behalf of elderly people
- Collate and disseminate information for, from and on behalf of elderly people
- Initiate, promote and enable appropriate services and resources to be established and made available as widely as possible.

## Statement of Trustees Responsibilities

The trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions during the financial year. Trustees are responsible for keeping proper accounting records which on request, must reflect the financial position of the Haey Hope Club at that time. This must be done to ensure that the financial statements comply with the Charities and Trustees Investment ( Scotland ) Act 2005 and the Charities Accounts ( Scotland ) Regulations 2006. They are also responsible for safeguarding the assets of the club and must take reasonable steps for the prevention and/ or detection of fraud and other irregularities.

## Achievements and performance

The activities of the club are to provide for disabled people and for qualifying people over the age of 50. We provide a weekly lunch club during school term time, twice monthly full day shopping trips and a monthly half day shopping trip to the mainland. In conjunction with YM empower, we provide transport for the elderly and other qualifying people so they can attend a weekly meal.

## Financial review

There is currently no reserves policy, however the Trustees' plan to put one in place in due course. At the end of the period the charity reported an unrestricted deficit of £2 (2025: surplus £2,014) which resulted in held unrestricted funds of £16,886 (2025: £16,887). Following the Covid 19 pandemic we took a cautious approach to our activities, the participation uptake was a slow, however we are now back up to pre-pandemic levels and are looking for additional funding to cover increased costs. During the year we have improved our funding applications and have had success in obtaining funding for 25/26 which will reduce the risk of reporting a deficit going forward

Approved by the Trustees and signed on their behalf,

Chair/Secretary K. McFadyen

Dated: 4/9/26

4/9/26.

**Charity name**
**SC024000**
**Independent Examiner's Report to the Trustees of Haey Hope Club**

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 5 to 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 (as amended). 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:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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: -** Anne Stacey .....

**Dated: -** 07/09/26 .....

**Anne Stacey**
**Voluntary Action Orkney**
**6 Bridge Street**
**Kirkwall**
**Orkney**
**KW15 1HR**

Haey Hope Club
Receipts and Payments Accounts
Year ended 31st March 26

| Receipts | Notes | Unrestricted Funds 2026 | Restricted Funds 2026 | Total 2026 | Total 2025 |
|---|---|---|---|---|---|
| Donations | 4 | 2,195 | - | 2,195 | 800 |
| Activities for Generating Funds | 5 | - | | - | - |
| Charitable Activites | 6 | 3,614 | 3,060 | 6,674 | 3,315 |
| Grants | 7 | | | - | 1,940 |
| Rental of Premises | | - | | - | - |
| Bank interest | | - | - | - | - |
| **Sub total** | | 5,809 | 3,060 | 8,869 | 6,055 |
| **Receipts from asset sales** | | | | | |
| Proceeds from sale of fixed assets | | - | - | - | - |
| **Sub total** | | - | - | - | - |
| **Total Receipts** | | 5,809 | 3,060 | 8,869 | 6,055 |
| **Payments** | | | | | |
| **Cost of Generating Funds** | 8 | | | - | - |
| **Charitable Activities** | 9 | 5,729 | 3,060 | 8,789 | 7,973 |
| **Governance Costs** | | 82 | | 82 | 96 |
| **Other Payments** | | - | - | - | - |
| **Sub total** | | 5,811 | 3,060 | 8,871 | 8,069 |
| **Payments relating to asset movements** | | | | | |
| Purchase of fixed assets | | - | - | - | - |
| **Sub total** | | - | - | - | - |
| **Total Payments** | | 5,811 | 3,060 | 8,871 | 8,069 |
| **Transfers to / (from) funds** | | - | - | - | - |
| ***Surplus/(Deficit) for period*** | | (2) | - | (2) | (2,014) |

**Haey Hope Club**
**Statement of Balances**
**Year ended 31st March 26**

| | Notes | Unrestricted Funds 2026 | Restricted Funds 2026 | Total 2026 | Total 2025 |
|---|---|---|---|---|---|
| **Bank & Deposit Balances** | 2 | | | | |
| Bank and cash balances Brought Forward | | 16,887 | - | 16,887 | 18,901 |
| Movement in period: - Surplus/(Deficit) | | (2) | - | (2) | (2,014) |
| Bank and cash balances Carried Forward | | 16,885 | - | 16,885 | 16,887 |

Approved by the Trustees and signed on their behalf,

[signature] (Sec) K McFadyen (chair).

Dated 4/9/26

Haey Hope Club
Notes to the accounts
Year ended 31st March 26

## 1. Trustee Remuneration and Related Party Transactions

There were no trustee remunerations during the period and no trustee had any personal interest in any contract or transaction entered into by the charity.

Two trustees received reimbursed expenses of £1,258 during the period (2025: £229)

## 2. Movement in Funds

| | As at 01/04/25 | Receipts | Payments | Transfers | As at 31/03/26 |
|---|---|---|---|---|---|
| **Unrestricted funds** | | | | | |
| General fund | 16,887 | 5,809 | 5,811 | - | 16,885 |
| **Restricted funds** | | | | | |
| Island of Hoy DT | - | 1,000 | 1,000 | - | - |
| VAO | - | 480 | 480 | - | - |
| Orkney Islands Council | - | 700 | 700 | - | - |
| Age Scotland Orkney | - | 880 | 880 | - | - |
| | - | 3,060 | 3,060 | - | - |
| | 16,887 | 8,869 | 8,871 | - | 16,885 |

**Purpose of Funds**

Unrestricted funds
Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds
Funding was received from the Island of Hoy Development Trust, Orkney Islands Council, Voluntary Action Orkney and Age Scotland Orkney towards the following costs -

Vehicle, driver, fuel and insurance
Meals (including the Christmas meal) and hire of rooms

## 3. Assets retained for charity use

The charity owns a bus which has a value as follows.

| | |
|---|---|
| Bus | 36,994 |
| | 36,994 |

**Haey Hope Club**
**Notes to the accounts (Cont)**
**Year ended 31st March 26**

| | Unrestricted Funds 2026 | Restricted Funds 2026 | Total 2026 | Total 2025 |
|---|---|---|---|---|
| **Analysis of Receipts** | | | | |
| **4. Donations** | 2,195 | - | 2,195 | 800 |
| **5. Activities for Generating Funds** | - | - | - | - |
| **6. Charitable Activites** | 3,614 | - | 3,614 | 3,315 |
| **7. Grant income** | | | | |
| Graemsay, Hoy & Walls Community Council | - | - | - | 640 |
| Graemsay, Hoy & Walls Community Council | - | - | - | 1,300 |
| Island of Hoy DT | - | 1,000 | - | - |
| VAO | - | 480 | - | - |
| Orkney Islands Council | - | 700 | - | - |
| Age Scotland Orkney | - | 880 | - | - |
| | - | 3,060 | - | 1,940 |
| **Analysis of Payments** | | | | |
| **8 Cost of Generating Funds** | - | - | - | - |
| **9. Charitable Activities** | | | | |
| Bus running costs | 1,311 | 1,880 | 3,191 | 3,669 |
| Travel costs | 1,852 | | 1,852 | 990 |
| Public liability insurance | 331 | - | 331 | 331 |
| Room hire and parking | - | 186 | 186 | 348 |
| Meals | 2,079 | 994 | 3,073 | 2,590 |
| Sundries | 156 | - | 156 | 45 |
| | 5,729 | 3,060 | 8,789 | 7,973 |