

Cathleen's Cabin
Contents of the Financial Statements
For the period ended 31 March 2025

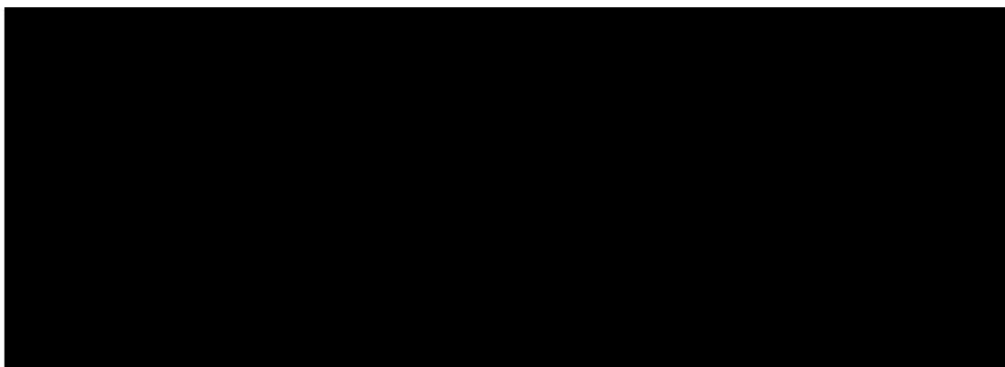
Cathleen's Cabin
Annual Report & Financial Statements
For the Period ending 31 March 2025
Scottish Charity No. SCO44993

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Appendix 1. Annual Report by Trustees

Agreed by Trustees



Independent Examiner's Report to the Trustees of Cathleen's Cabin

I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 2 to 3.

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's Trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 Report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeking explanations from you as 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.

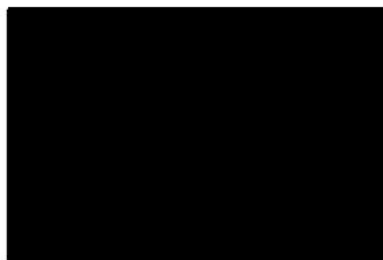
Independent Examiner's statement

In connection with 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; and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 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.



**Statement of Financial Activities
 For the year ending 31 March 2025**

Receipts	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Donations		588		588	3,605
Grants					
Fundraising					
Bank Interest					
Repayments of Petty Cash					
Total Receipts		588	-	588	3,605
Expenditure					
Site Fees					3,599
Gas & Electricity		521		521	112
Rates & Water					468
Insurance		883		883	754
Equipment					
Project Expenses			4,786	4,786	812
Fundraising					
Governance & Office Costs		2,542		2,542	278
Total Payments		3,946	4,786	8,732	6,023
Surplus/(Deficit) for the Year		(3,358)	(4,786)	(8,144)	(2,418)

Statement of Balances

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Bank & Cash Opening Balances	5,430	4,786	10,216	12,634
Movement in Year	(3,358)	(4,786)	(8,144)	(2,418)
Total	2,072	-	2,072	10,216

Appendix 1

Annual Report by Trustees

Accounts 2024-2025

This was a very sad year in that due to massive changes at Hunter's Quay Holiday Village which increased the site cost but more importantly the prices of activities on site which would take it out of most of our guests price range. The biggest change was the site was to no longer be a year-round open site but reduced to seasonal use only. The caravan could be used but without any facilities onsite outwith seasonal periods which again was useless to our lovely guests.

During the year less than half the amount of guests we normally provide holidays for were able to afford to come either through illness of the sick child and being readmitted to hospital or the actual cost of site activities. We had decided to give a small help towards the cost of fun activities to the families who did manage to come.

We held a dinner dance to thank our regular supporters and volunteers on Saturday 14th December 2024 as everyone gave their time and energy free all these years. During the dinner dance we surprised one of our volunteers with 50 gifts for a local children's Christmas party she was holding for kids who had never had a party before. Strangely an extra present was added last minute making it 51 gifts. Our volunteer phoned the next evening to say they had only expected 50 kids but an extra kid arrived and she was so relieved that the extra gift was there. We also donated food and decorations towards the children's party making it a fantastic way to end Cathleen's Cabin.

There is a local charity that grows food that they donate to an adult care home for people suffering from dementia but also sell at cost to local families helping to keep young kids healthy. They also encourage locals young and old to help with this wonderful grow your own food project. We intend to donate any monies we have left to this great cause.

Thank you all for your wonderful support.