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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

Chattersense SCIO is a Scottish Charitable Incorporated Organisation (SCIO) regulated by the Office of the Scottish Charity Regulator (OSCR). The charity is governed by its Constitution. Trustees are responsible for the overall governance, strategic direction, financial oversight and ensuring that the charity fulfils its charitable purposes. The Board meets regularly throughout the year to monitor performance, review finances, oversee risk, and support the development of the organisation. Trustees give their time voluntarily and receive no remuneration for acting as trustees.

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Chattersense exists to improve the lives of children and young people with additional support needs, disabilities and sensory processing differences by providing specialist occupational therapy, Ayres Sensory Integration®, family support, education and inclusive opportunities for participation.

The charity works with children and young people from birth to 24 years of age and supports families regardless of diagnosis or financial circumstances.

Summary of the main activities in relation to these objects

- Specialist Occupational Therapy in the form of 1:1 treatment sessions; group work; specialist assessments.
- A specialist sensory motor gym that children and young people can access regardless of any disability - i.e. we have hoist equipment, wheelchair access, sensory reduced/enriching equipment and can alter the premises for the individual needs of each person.
- We have opportunities for inclusive family sessions- supporting sibling relationships, joint play and emotional connection.

APPENDIX 1

Achievements and performance

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

During the year Chattersense continued to develop and deliver specialist occupational therapy services that support children's participation in everyday life, including activities such as:

- Specialist occupational therapy assessments.
- Ayres Sensory Integration intervention.
- Individual therapy programmes.
- Family-centred support.
- Parent education and advice.
- Professional training and consultation.
- Community sensory play opportunities.
- Development of resources promoting sensory processing and neuro-affirming practice.

The charity remained committed to reducing barriers to accessing therapy by combining grant funding with affordable services and charitable support. The year represented another period of significant growth for Chattersense. Key achievements included:

- Continued delivery of specialist occupational therapy services for children and young people with complex needs.
- Increased grant income enabling further development of services and equipment.
- Expansion of therapeutic resources within the sensory gym.
- Continued support for families through assessment, intervention and education.
- Successful applications to charitable trusts to improve accessibility and sensory opportunities.
- Ongoing development of inclusive facilities to ensure children with physical disabilities can access meaningful sensory play.

Demand for services continued to increase throughout the year, reflecting both the shortage of specialist paediatric occupational therapy and the growing recognition of Chattersense within the local community.

Financial review

Brief statement of the charity's policy on reserves

The Charity reserves policy is to hold the equivalent of 3 months' core expenditure, which for year ended 30 November 2025 was £24,378. As at 30 November 2025 unrestricted reserves totalled £41,192.

Details of any deficit

Total income for the year amounted to **£181,521** (2024: £65,453). Income was received from a combination of:

- Grants
- Donations
- Occupational therapy services
- Other charitable activities

Total expenditure for the year was £148,362 (2024:£107,495) with the majority of expenditure directly supporting charitable activities and service delivery.

The charity recorded a surplus of £33,159 (2024: deficit of £42,042) for the year. This positive result reflects successful fundraising alongside careful financial management and places the charity in a stronger position to continue developing services for children and families.

Restricted funds continue to be used solely for the purposes specified by funders.

The trustees consider the charity to remain financially sustainable while recognising the continuing need to secure future grant funding to support expansion and meet increasing demand.

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Plans for the Future

During the coming year the trustees intend to:

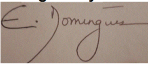
- Continue expanding specialist occupational therapy services.
- Reduce waiting times for children and families.
- Improve accessibility within the sensory gym.
- Develop more inclusive sensory play opportunities for children with physical disabilities.
- Increase opportunities for family support, education and community engagement.
- Continue securing grant funding to enhance facilities and ensure services remain accessible to families regardless of financial circumstances.

The charity remains committed to providing high-quality, evidence-informed occupational therapy that enables children and young people to participate more fully at home, school and within their communities.

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	Signed by:  9A64A84BA3DA402...	Signed by:  B4C1146B2372479...
Full name(s)	Eva Dominguez	Sharon Craighead
Position (e.g. Chair)	Secretary	Trustee
Date	24 August 2026	24 August 2026

Examiner's Report to the Trustees of Chattersense SCIO

I report on the accounts of the charity for the year ended 30 November 2025 which are set out on pages 2 to 7

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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) (a) to (c) 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.

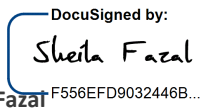
Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe

1. 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
 - b) to prepare accounts which accord with the accounting records and comply with Regulation 8 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: 
Name: **Sheila Fazal** F556EFD9032446B...

Relevant Professional qualification/professional body: **ICAS**

Address: **Social Enterprise Accountancy Scotland CIC, Clyde Offices, 2nd Floor, 48 West George Street, Glasgow, G2 1BP**

Date: 24 August 2026

Chattersense SCIO

SC051698



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	December	2024		30	November	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	3,151				3,151	10,959
Legacies					-	
Grants	42,500	75,783			118,283	10,500
Receipts from fundraising activities					-	990
Gross trading receipts					-	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	60,087				60,087	43,004
					-	
A1 Sub total	105,738	75,783	-	-	181,521	65,453
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	105,738	75,783	-	-	181,521	65,453
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	71,379	68,095			139,474	106,295
Grants and donations					-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	1,200				1,200	1,200
Legal costs					-	
Other					-	
					-	
A3 Sub total	72,579	68,095	-	-	140,674	107,495
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		7,688			7,688	-
Purchase of investments					-	
A4 Sub total	-	7,688	-	-	7,688	-
Total payments	72,579	75,783	-	-	148,362	107,495
Net receipts / (payments)	33,159	-	-	-	33,159	(42,042)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	33,159	-	-	-	33,159	(42,042)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	8,033	-			8,033	50,075
	Surplus / (deficit) shown on receipts and payments account	33,159				33,159	(42,042)
						-	
						-	
	Cash and bank balances at end of year	41,192	-	-	-	41,192	8,033
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Children's Aid	5,225	3,501	-
Fixed assets-Sensory play equipment	The National Lottery	2,223	1,489	-
Fixed assets -Sensory play equipment	Aabie Charitable Trust	240	181	-
Fixed assets - Sensory play equipment				
	Total	7,688	5,171	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Unrestricted	1,649	
Accountancy and payroll costs outstanding at year end	Unrestricted	1,440	
Preparation of accounts and independent Examination	Unrestricted	169	
Pension creditor - November payroll paid December 2025			
	Total	3,258	-

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

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

Signature

Print Name

Date of approval

Signed by: Sharon Craighead B4C1146B2372479...	Sharon Craighead	27 August 2026
Signed by: Eva Dominguez 9A64A84BA3DA402...	Eva Dominguez	27 August 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3a Trustee remuneration

Authority under which paid	£
One of the Trustees is also the CEO of the Charity and the main service provider and was paid for delivering services during the year - amount received	29,808

C3b Trustee remuneration - details

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4a Trustee expenses

	Number of trustees	£

C4b Trustee expenses - details

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at

C5 Transactions with trustees and connected persons

C6 Other Information

Chattersense SCIO

SC051698

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Net Assets transferred from Chattersense CIC			-	10,009
Individuals and organisations	3,151		3,151	268
Supermarket local just giving			-	682
Total	3,151	-	3,151	10,959

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wooden Spoon Society		10,000	10,000	
Children's Aid		7,318	7,318	
Agnes Hunter Trust		9,952	9,952	
Impact funding		16,000	16,000	
Screwfix Foundation		5,000	5,000	
National Lottery		19,818	19,818	
Foundation Scotland	500		500	
Bank of Scotland Foundation	20,000		20,000	
People's Postcode Lottery	21,500		21,500	
AABIE Charitable Initiative		2,695	2,695	
Volant Trust		5,000	5,000	1,000
Bentley Foundation	500		500	1,000
Scotmid Coop Community Fund			-	400
Trefoil House			-	2,500
The Weir Charitable Trust			-	5,600
Total	42,500	75,783	118,283	10,500

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Services provided to support individual and family beneficiaries	52,342		52,342	26,437
Services provided to support training of services providers	7,745		7,745	16,567
			-	
			-	
			-	
			-	
			-	
Total	60,087	-	60,087	43,004

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Training costs	500	340	840	440
Educational material & toys	3,757	65	3,822	8,257
Wages and salaries	35,159	26,132	61,291	47,154
Subcontractor costs	10,736	25,620	36,356	27,800
Recruitment	3,669	-	3,669	-
Rent and utilities	7,944	13,973	21,917	10,288
Software	1,987		1,987	2,393
Insurance		82	82	780
Professional fees	4,135	220	4,355	1,803
Other various	1,025	1,663	2,688	1,687
Repairs and renewals	2,467		2,467	5,693
			-	
Total	71,379	68,095	139,474	106,295

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SC051698

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below General Fund to support charitable activities	Unrestricted fund 2 - enter name of fund below People's Postcode Lottery	Unrestricted fund 3 - enter name of fund below Bentley Foundation	Unrestricted fund 4 - enter name of fund below Foundation Scotland	Unrestricted fund 4 - enter name of fund below Bank of Scotland Foundation	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations	3,151					3,151	10,959
Legacies						-	
Grants	-	21,500	500	500	20,000	42,500	
Receipts from fundraising activities						-	990
Gross trading receipts						-	-
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities	60,087					60,087	43,004
Sub total	63,238	21,500	500	500	20,000	105,738	54,953
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	63,238	21,500	500	500	20,000	105,738	54,953
Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	31,117	21,500	500	500	17,762	71,379	87,642
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts					1,200	1,200	1,200
Legal costs						-	
						-	
Sub total	31,117	21,500	500	500	18,962	72,579	88,842
Payments relating to asset and investment movements							
Purchases of fixed assets	-					-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	31,117	21,500	500	500	18,962	72,579	88,842
Net receipts / (payments)	32,121	-	-	-	1,038	33,159	(33,889)
Transfers to / (from) funds						-	
Surplus / (deficit) for year	32,121	-	-	-	1,038	33,159	(33,889)

Nature and purpose of funds

Charitable activities cover the support of families and individuals through use of the sensory room and/or support through one to one interactions. It also covers training of other service delivery individuals.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Wooden Spoon Society	Children's Aid	Agnes Hunter Trust	Impact Funding	Screwfix Foundation	The National Lottery	Volant Trust	AABIE Charitable Trust		
Receipts										
Donations									-	
Legacies									-	
Grants	10,000	7,318	9,952	16,000	5,000	19,818	5,000	2,695	75,783	10,500
Receipts from fundraising activities									-	
Gross trading receipts									-	
Income from investments other than land and buildings									-	
Rents from land & buildings									-	
Gross receipts from other charitable activities									-	
Sub total	10,000	7,318	9,952	16,000	5,000	19,818	5,000	2,695	75,783	10,500
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	
Proceeds from sale of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	10,000	7,318	9,952	16,000	5,000	19,818	5,000	2,695	75,783	10,500
Payments										
Expenses for fundraising activities									-	
Gross trading payments									-	
Investment management costs									-	
Payments relating directly to charitable activities	10,000	2,093	9,952	16,000	5,000	17,595	5,000	2,455	68,095	18,563
Grants and donations									-	
Governance costs:									-	
Audit / independent examination									-	
Preparation of annual accounts									-	
Legal costs									-	
Sub total	10,000	2,093	9,952	16,000	5,000	17,595	5,000	2,455	68,095	18,563
Payments relating to asset and investment movements										
Purchases of fixed assets		5,225				2,223		240	7,688	
Purchase of investments									-	
Sub total	-	5,225	-	-	-	2,223	-	240	7,688	-
Total payments	10,000	7,318	9,952	16,000	5,000	19,818	5,000	2,695	75,783	18,563
Net receipts / (payments)	-	-	-	-	-	-	-	-	-	(8,063)
Transfers to / (from) funds									-	
Surplus / (deficit) for year	-	-	-	-	-	-	-	-	-	(8,063)

Nature and purpose of funds										
Grants received in the year were to cover sensory motor gym equipment/ play frame /toys and tactile wall hangings/gym flooring/accessibile ball pit/floor mats and overhead costs										