NEESG Trustee Report

2025 has been a difficult year. Very poor attendances at the monthly group meetings. Disappointing as very informal and relaxed over coffee/ tea/soft drink and a tray bake.

Sadly one of the group died very suddenly and unexpectedly. She had been one of our successes and was making great strides in both her personal and work life. After her death the group received a donation of £266.

In view of the donation it has been decided to continue for a further year. It was decided to readvertise the group and hopefully raise awareness of epilepsy. There must be a place for a group which aims to help and support those affected and their families living with epilepsy.

North East Epilepsy Support Group
Statement of Receipts & Payments and Balances for the year ended 30 September 2025

RECEIPTS & PAYMENTS - RESTRICTED FUNDS

	2024-25		2023-24	
Receipts	£	£	£	£
Grants	0.00		0.00	
Other Sources of Funds	0.00	0.00	0.00	0.00
Payments				
			0.00	
Grant Expenditure	0.00		0.00	
Other Expenditure	0.00		0.00	
			0.00	
	0.00	0.00	0.00	0.00
Net surplus / (deficit) =		**0.00**		**0.00**

RECEIPTS & PAYMENTS - UNRESTRICTED FUNDS

	2024-25		2023-4	
Receipts	£	£	£	£
Subscriptions	0.00		10.00	
Personal Donations	0.00		0.00	
Fundraising	0.00		169.57	
Misc Funeral collection	266.50	266.50	0.00	179.57
Payments				
Admin	70.68		0.00	
Group Monthly Tea & Coffee	144.25		137.70	
Group Activities	0.00		0.00	
Room Rental	0.00		0.00	
Financial Support to Individuals	0.00		0.00	
Misc *	99.99	314.92	44.80	182.50
Net surplus / (deficit) =		**(48.42)**		**(2.93)**

Misc*: £75.00 Gofund £24.99 NokiaPhone

CONSOLIDATED SURPLUS / (DEFICIT) FOR THE YEAR

	2024-25	2023-24
	£	£
Restricted Funds - Surplus / (Deficit)	0.00	0.00
Unrestricted Funds - Surplus / (Deficit)	(48.42)	(2.93)
Consolidated surplus / (deficit) =	**(48.42)**	**(2.93)**

North East Epilepsy Support Group
Statement of Receipts & Payments and Balances for the year ended 30 September 2025

Statement of Balances as at 30 September 2025	2024-25 £	2023-24 £
Bank and Cash in hand		
Opening Balance	528.24	531.17
Consolidated surplus / (deficit) for year	(48.42)	(2.93)
Closing balance =	**479.82**	**528.24**
Reserves		
Restricted Funds	0.00	0.00
Unrestricted Funds	479.82	528.24
Closing balance =	**479.82**	**528.24**
Other Assets		
None	0.00	0.00
	0.00	0.00
Value at year end	**0.00**	**0.00**

Approved and adopted in Annual General Meeting by North East Epilepsy Support Group

Chairperson	Treasurer A Christie
Date 26/11/25	Date 26/11/25

Independent Examiner's Report to the Trustees of North East Epilepsy Support Group Scottish Charities Number SCO40652

I report on the Accounts of the charity for the year ended 30 September 2025.

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's trustees consider that the audit requirements 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 Charities' Accounts (Scotland) Regulations 2006. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with these 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 evidencethat 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 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 Account Regulation, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation, 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.

John N. Stephen ..... 01/11/25.

John N. Stephen B.Sc.
Morar, Seafield Street,
Whitehills. AB45 2NA.