

FORFAR DISABLED CLUB

Scottish Charity Number SCO28368

Receipts and Payments for the Year Ended 31 March 2026

INCOME	2025-26	2024-25	EXPENDITURE	2025-26	2024-25
Weekly Collection	6500.30	5619.39	Weekly Collection	0.00	0.00
Refreshments	0.00	690.00	Refreshments	5438.20	4715.22
Fund Raising	921.40	912.30	Fund Raising	114.18	0.00
Donations	260.00	165.00	Donations	820.00	710.00
Transport	0.00	0.00	Transport	1234.40	1506.69
Miscellaneous	0.00	45.00	Miscellaneous	3188.98	2802.49
Total	7681.70	7432.19	Total	10795.76	9734.40

Closing Balance as at 1 April 2026 14,685.19

c/f last year March 2025	17799.25
Income this year	7681.70
	25480.95
less expenditure	10795.76
	<u>14685.19</u>

Check Difference 0.00

Approved by the Trustees on Monday 29 June 2026

Signed *Kathleen Welsh* Kathleen Welsh Chairperson
Date 29/6/26

Signed *Martin Gorrie* Martin Gorrie Auditor (Independent Examiner)
Date 29/6/26

Auditors Name and Address

Martin Gorrie Bacc (Hons) MAAT ACIE
5 Fairfield Road
Colinsburgh
Leven
Fife
KY9 1LJ

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2025	To	31	03	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Forfar Disabled Club

SC028368

16 Carseburn Terrace

Lunanhead

Forfar

Postcode DD8 3LX

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Welsh	Chairperson		All the Committee
2	Evelyn Balfour	Vice Chairperson		
3	June Laird	Treasurer		
4	Margaret Whyte	Secretary		
5	Phyllis Allan			
6	Isabella Carnegie			
7	Muriel Fairley		Served during year; resigned at AGM on 21 May 2026	
8	Margaret Bricknal			
9	Susan Murray		Served during year; resigned at AGM on 21 May 2026	
10	Valona Gouck			
11	Shirley Roberts			
12	Elizabeth Stewart		Served during year; resigned at AGM on 21 May 2026	
13				
14				
15				
16				
17				
18				
19				
20				

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

The club is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

All of the Committee are normally appointed or re-appointed at our Annual General Meeting held in May each year, unless we need to appoint or replace committee members throughout the year, due to lack of enough committee members to run the club.

With the new rules everyone must have a PVG before they can join the committee.

Objectives and activities

Charitable purposes

Our objectives and purposes are to provide entertainment to people in the Forfar area, who may be looking for company due to isolation, or loneliness, by providing entertainment on a Thursday night for a couple of hours.

Our members are elderly or disabled and some have learning difficulties. Some members come along with a carer.

Summary of the main activities in relation to these objects

We moved from St John's Church Hall on Friday 6 February as there was problems with their heating. We moved to the OAP Hall in Chapel Street on Friday 6 February 2026. We then got availability on a Thursday evening at the OAP Hall which made it easier for the Entertainers as some of them have other commitments on a Friday night. We meet from January to May and then start again from September to December.

Achievements and performance

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

We provided entertainment each week for elderly, disabled and members with learning difficulties which usually consists in entertainers coming to play music which members can dance to if they are able to do so. We provide a supper of sandwiches, cakes, tea, or coffee. We had a Burns Supper in January, a Halloween Party in October and a Christmas Party in December. We had trips in the summer for a high tea.

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any deficit

Donated facilities and services (if any)

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Other optional information

We have a jar which members put in their small change and at the end of the year we donate the money to the local Hospice run by Lippen Care in Whitehills Hospital.

We have committee meetings on a Thursday night when required before the members arrive.

We sometimes get donations from the Members. We sometimes get a donation from The Eastern Star.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) OSCR will accept digital or typed signatures		
Full name(s)	Kathleen Welsh	June Laird
Position (e.g. Chair)	Chairperson	Treasurer
Date	29 June 2026	29 June 2026

Forfar Disabled Club

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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	260				260	165
Legacies					-	
Grants					-	
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	7,422				7,422	7,267
A1 Sub total	7,682	-	-	-	7,682	7,432
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,682	-	-	-	7,682	7,432
A3 Payments						
Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,976				9,976	9,024
Grants and donations	820				820	710
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	10,796	-	-	-	10,796	9,734
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,796	-	-	-	10,796	9,734
Net receipts / (payments)	(3,114)	-	-	-	(3,114)	(2,302)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(3,114)	-	-	-	(3,114)	(2,302)

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	17,799				17,799	20,101
	Surplus / (deficit) shown on receipts and payments account	(3,114)				(3,114)	(2,302)
	Cash and bank balances at end of year	14,685				14,685	17,799
	(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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

<i>Kathleen Welsh</i>	Kathleen Welsh	29 June 2026

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

Type of activity or project supported

Individual / institution

Number of grants
made

£

[illegible]

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)

x

Authority under which paid

33

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

X

Number of trustees

3

		trustees
		12

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

[illegible]

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Various	260				260	165
Total	260				260	165

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total				

3 Gross receipts from other charitable activities

	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 £
	7,422				7,422	7,267
					-	
					-	
					-	
					-	
					-	
Total	7,422				7,422	7,267

4 Payments relating directly to charitable activities

	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 £
	9,976				9,976	9,024
					-	
					-	
					-	
					-	
					-	
					-	
Total	9,976				9,976	9,024

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

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	260				260	165
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	7,422				7,422	7,267
Sub total	7,682	-	-	-	7,682	7,432
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	7,682	-	-	-	7,682	7,432
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,976				9,976	9,024
Grants and donations	820				820	710
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	10,796	-	-	-	10,796	9,734
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	10,796	-	-	-	10,796	9,734
Net receipts / (payments)	(3,114)				(3,114)	(2,302)
Transfers to / (from) funds						
Surplus / (deficit) for year	(3,114)				(3,114)	(2,302)

Nature and purpose of funds

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APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name
Forfar Disabled Club

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Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	04	2025		31	03	2026

1 (remember to include the page numbers of additional sheets)

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.

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.

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.

Martin Gorrie Date: 29/6/26

Martin Gorrie

Association of Accounting Technicians

5 Fairfield Road

Colinsburgh

Leven, Fife

KY9 1LJ

*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