

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	24		31	10	25

Reference and administration details

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

The Zak Scott Braveheart Foundation
SC 042730
23 Ladyford Avenue
Kilwinning
Postcode KA13 6DR

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	Roslyn Scott	Chair Person		
2	Sarah Rodgers	Vice Chair		
3	Lilian Mair	Treasurer		
4	Sharon Lamb	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
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 Zak Scott Braveheart Foundation was set up by the four appointed trustees named in the Trust Deed and was recognised as a Scottish Charity with effect from 15th November 2011. The Foundation is administered in accordance with the Trust Deed.

Trustee recruitment and appointment

The trustees were those appointed on the establishment of The Zak Scott Braveheart Foundation and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the others.

Objectives and activities

Charitable purposes

The purpose of The Zak Scott Braveheart Foundation is to provide the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage to fund a special wish that would make heart children's hospital stay and lives a little easier. Also, by providing recreational activities and short respite breaks for these heart families who have had a particularly difficult hospital stay to aid their overall mental and physical health.

Summary of the main activities in relation to these objects

During the year, the Foundation received £10,090.51 from donations. £6,164.02 was from online donations and £3,926.49 was from donations received in cash.

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Achievements and performance

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

During the year, the Foundation granted approximately 120 wishes to children who had endured major heart surgery, gifted approximately 170 Braveheart lion cuddly toys to all heart children admitted to the cardiac ward, regardless of procedure. The Foundation also gifted the cardiac ward play specialists with Christmas and Easter bags filled with goodies for all the children on the ward to help cheer them up and occupy their time during their hospital stay. We also gifted 10 families with a day out after having to endure a long hospital stay. The total cost of these gifts was £10,370.49.

Financial review

Brief statement of the charity's policy on reserves

The Zak Scott Braveheart Foundation aim to have unrestricted funds to enable the trustees to respond promptly to wish requests and the need of our Braveheart lion cuddly toys. At 31st October 2025 the Foundation held £12,880.00 in the bank.

Details of any deficit

Donated facilities and services (if any)

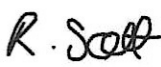
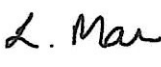
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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roslyn Scott	Lilian Mair
Position (e.g. Chair)	Chairperson	Treasurer
Date	17/05/2026	17/05/2026

The Zak Scott Braveheart Foundation
Receipts & Payments Statement
For the Year Ended 31st October 2025

Charity No. SC042730

	2024/25	2023/24
Receipts	£	£
Fundraising	300.00	0.00
Internet Donations	6,164.02	2,955.31
Cash Donations	3,609.00	2,981.24
Other receipts	17.49	19.31
Total Receipts	10,090.51	5,955.86
Payments		
Childrens' Gifts	10,370.49	8,750.21
Food Purchases	50.00	0.00
Just Giving Commission	216.00	216.00
Fundraising Merchandise	0.00	0.00
Printing, Postage & Stationery	99.73	78.29
Sundry Expenses	0.00	0.00
Travelling Costs	829.99	1,106.98
Advertising	0.00	0.00
Accountancy	600	600
Total Payments	12,166.21	10,751.48
Surplus/(Deficit)	- 2,075.70	- 4,795.62

Statement of Balances at 31st October 2025

Opening Bank Account	15,556	20,351
Current Liabilities	600	600
Closing Bank Account	13,479	15,556
Balance Carried Forward	12,880	14,955

Statement of Independent Examiner

In my opinion the account and statement properly present the receipts and payments of the organisation for the year ending 31st October 2025 together with its statement of balances as at that date and have been properly prepared.

Signed Lisa Foster

Date 24-2-26

Qualifications/Financial Experience FCCA

Statement of the Management Committee

This statement of account was accepted at the Annual General Meeting of The Zak Scott Braveheart Foundation held on _____

Signed A. M. G. Treasurer

Date 17-05-26

Signed R. Scott Chairperson

Date 17-05-26

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w www.taxassist.co.uk/galston
p TaxAssist Accountants, 27 Wallace Street Galston, KA4 8HP

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APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	The Zak Scott Braveheart Foundation					
	Registered charity number	SC042730					
Set out on pages	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	11	2024		31	10	2025
							(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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.						
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 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 accounts.						
Independent examiner's statement	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.						
Signed:					Date:		
Name:	Lisa Foster						
Relevant professional qualification(s) or body (if any):	Fellow of the Chartered Association of Certified Accountants.						
Address:	27 Wallace Street						
	Galston						
	Ayrshire						
	KA4 8HP						

*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.

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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

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

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	9,773				9,773	5,937
Legacies					-	
Grants					-	
Receipts from fundraising activities	300				300	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	17				17	19
					-	
A1 Sub total	10,090	-	-	-	10,090	5,956
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,090	-	-	-	10,090	5,956
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,566				11,566	10,151
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	600				600	600
Legal costs					-	
Other					-	
					-	
A3 Sub total	12,166	-	-	-	12,166	10,751
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,166	-	-	-	12,166	10,751
Net receipts / (payments)	(2,076)	-	-	-	(2,076)	(4,795)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,076)	-	-	-	(2,076)	(4,795)

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	15,555				15,555	20,351
	Surplus / (deficit) shown on receipts and payments account	(2,076)				(2,076)	(4,796)
						-	
						-	
	Cash and bank balances at end of year	13,479	-	-	-	13,479	15,555
(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	Furniture & Fittings	Unrestricted	1,926	106	132
		Total	1,926	106	132

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accountants Fee	Unrestricted	600	600
		Total	600	600

	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

Section C Notes to the Accounts

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

Provision of gifts to and activities for, children with disabilities or health problems.

C2 Grants

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

C3a Trustee remuneration

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£
Travel Expenses	1	830

C5 Transactions with trustees and connected persons

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

C6 Other information

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The Zak Scott Braveheart Foundation

SC042730

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 £
Cash Donations	3,609					2,981
Internet Donations	6,164					2,955
					-	
Total	9,773	-	-	-	-	5,936
	-	-	-	-	reference	reference

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 £
General Fundraising	300				300	-
Rental from Caravan						
Other receipts	17					19
Sale of caravan						
					-	
					-	
Total	317	-	-	-	300	19
	reference error	-	-	-	reference error	-

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 £
Fund Raising expenses	-				-	-
Childrens' Gifts	10,370					8,750
Just Giving Commission	216					216
Food Purchases	50				-	-
Merchandise					-	-
Caravan & Fittings						
Printing, Postage & Stationery	100					78
Sundry					-	-
Travel & Accommodation	830					1,107
Advertising					-	-
Total	11,566	-	-	-	-	10,151
	-	-	-	-	reference error	-

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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					9,773	5,937
Legacies					-	
Grants					-	
Receipts from fundraising activities					300	-
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					17	19
Sub total	-	-	-	-	10,090	5,956
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	10,090	5,956
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					11,567	10,151
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	600				600	600
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	600	-	-	-	12,167	10,751
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	600	-	-	-	12,167	10,751
cross ref error						
Net receipts / (payments)	(600)	-	-	-	(2,077)	(4,795)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(600)	-	-	-	(2,077)	(4,795)
cross ref error						
Nature and purpose of funds						
Provision of gifts to and activities for, children with disabilities or health problems.						

The Zak Scott Braveheart Foundation

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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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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