

## LYME DISEASE GNHCT SCOTLAND

SC048692



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 10    | 2023 |    | 30              | 09    | 2024 |

## 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| 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               |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total receipts</b>                                         | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| 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                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     | -                  |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total payments</b>                                         | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Net receipts / (payments)</b>                              | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | -                  | -                | -                          | -                         | -                          | -                       |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 449                                |                                  |                                            |                                           | 449                                  |                                   |
|               | Surplus / (deficit) shown on receipts and payments account | -                                  |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 449                                | -                                | -                                          | -                                         | 449                                  | -                                 |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

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

|                 | Details      | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|--------------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets | Dacia Duster |                             | 11,218                              | 3,446                                        | 4,308                     |
|                 | Microscope   |                             | 7,500                               | 2,592                                        | 3,240                     |
|                 |              |                             |                                     |                                              |                           |
|                 |              |                             |                                     |                                              |                           |
|                 |              |                             |                                     |                                              |                           |
|                 |              |                             |                                     |                                              |                           |
|                 |              |                             |                                     |                                              |                           |
|                 |              |                             |                                     |                                              |                           |
|                 | Total        |                             | 18,718                              | 6,038                                        | 7,548                     |

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

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

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

Signature

Print Name

Date of  
approval

|  |  |  |              |
|--|--|--|--------------|
|  |  |  | 30 June 2025 |
|  |  |  |              |

## Section C Notes to the Accounts

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

Funds are used to care for and treat people living in Scotland with Lyme disease.

### 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|

### Authority under which paid

### C3b Trustee remuneration - details

|  |   |
|--|---|
|  | £ |
|  |   |
|  |   |
|  |   |
|  |   |

### C4a Trustee expenses

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

### Number of trustees

### C4b Trustee expenses - details

|  |  |   |
|--|--|---|
|  |  | £ |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  |   |

### C5 Transactions with trustees and connected persons

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

### C6 Other information

No charitable activities have been able to take place in the year.

|  |
|--|
|  |
|--|

# APPENDIX 3



|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Independent examiner's report on the accounts <span style="float: right;">v2</span> |      |              |                 |       |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|--------------|-----------------|-------|-------------------------------------------------------------|
| <b>Report to the trustees/members of</b><br><br><b>Registered charity number</b><br><br><b>On the accounts of the charity for the period</b><br><br><br><b>Set out on pages</b> | Charity name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Lyme Disease GNHCT Scotland                                                         |      |              |                 |       |                                                             |
|                                                                                                                                                                                 | Registered charity number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SC048692                                                                            |      |              |                 |       |                                                             |
|                                                                                                                                                                                 | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                     |      |              | Period end date |       |                                                             |
|                                                                                                                                                                                 | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Month                                                                               | Year |              | Day             | Month | Year                                                        |
|                                                                                                                                                                                 | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10                                                                                  | 2023 | to           | 30              | 09    | 2024                                                        |
|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |      |              |                 |       | (remember to include the page numbers of additional sheets) |
| <b>Respective responsibilities of trustees and examiner</b><br><br><br><b>Basis of independent examiner's statement</b>                                                         | <p>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.</p> <p>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.</p> |                                                                                     |      |              |                 |       |                                                             |
| <b>Independent examiner's statement</b>                                                                                                                                         | <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     |      |              |                 |       |                                                             |
| <b>Signed:</b><br><b>Name:</b><br><b>Relevant professional qualification(s) or body (if any):</b><br><br><b>Address:</b>                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                     |      | <b>Date:</b> | 30/06/2025      |       |                                                             |

\*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.

## 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

APPENDIX 1



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  | 10    | 2023 | To              | 30  | 09    | 2024 |

Reference and administration details

|                                 |                                                             |
|---------------------------------|-------------------------------------------------------------|
| Charity name                    | Lyme Disease GNHCT Scotland                                 |
| Other names charity is known by |                                                             |
| Registered charity number       | SC048692                                                    |
| Charity's principal address     | Tron House,<br>Quarrywood Court<br>Livingston,<br>Edinburgh |
|                                 | Postcode EH54 6AZ                                           |

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            | Founder         | ALL YEAR                          |                                                               |
| 2            | Medical Advisor | ALL YEAR                          |                                                               |
| 3            | Head Nurse      | ALL YEAR                          |                                                               |
| 4            | Project Advisor | ALL YEAR                          |                                                               |
| 5            | New Trustee     | ALL YEAR                          |                                                               |
| 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

Trustee recruitment and appointment

Trustees recruited or proposed by other trustees.

## Objectives and activities

Charitable purposes

To care for those afflicted and affected by Lyme Disease - to create awareness and advice on Lyme Disease and all Co Infections

Summary of the main activities in relation to these objects

To consult, treat and care for all those possible with lyme disease.



## APPENDIX 1

### Achievements and performance

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

We have new brochures and new flyers and a new campaign to launch called Tick Tick Boom campaign once we can get safely out on the streets to promote this activity and again arrange another Lyme Disease Conference.

### Financial review

**Brief statement of the charity's policy on reserves**

Reserves are very low, as we have not been able to do any fundraising since late 2019.

**Details of any deficit**

N/A

**Donated facilities and services (if any)**

All our services are donated

APPENDIX 1

Other optional information

We have struggled very badly with the travel restrictions and hands on clinical services.

Declaration

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

Signed on behalf of the charity's trustees

|                       |                 |  |
|-----------------------|-----------------|--|
| Signature(s)          | <div></div>     |  |
| Full name(s)          | <div></div>     |  |
| Position (e.g. Chair) | Charity Founder |  |
| Date                  | 30/06/2025      |  |