

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 | April | 2024 | To | 31 | March | 2025 |

Reference and administration details

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

| |
|------------------------------------|
| Welcome All Hub/Carstairs Junction |
| |
| SC050004 |
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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 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 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 charity is a Scottish charitable incorporated organisation (SCIO) and therefore has a constitution as a governing document. It was registered as a charity on the 4th of March 2020 and has a single tier structure, meaning the trustees are the charities sole members.

Trustee recruitment and appointment

The trustees were those appointed as the charity board of trustees when the organisation was established and thereafter at the charities AGM (annual general meeting) and by way of a resolution passed by the majority of the board vote. There may be a minimum of three and a maximum of eight trustees at any one time.

Objectives and activities

Charitable purposes

The purpose of the charity is to support the community, to advance the provision of a recreational facilities and activities through providing a community venue and a range of recreational activities that allow those in Carstairs Junction to make use of their leisure time.

The advancement of health and wellbeing through providing the means for those in the area to remain socially and mentally active to reduce isolation and maintain and/or improve their health and wellbeing.

Summary of the main activities in relation to these objects

We will continue with the Activity Café, Knitting Club, Gardening Clubs, Foodbanks along with day trips and events for all families in the community and surrounding areas.

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Achievements and performance

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

Our volunteers have participated in a First Aid/CPR/Defib workshop and have a full First Aid training course booked for the near future.

Our Xmas and Easter events were very well attended.

Our Foodbank was able to provide food parcels to more families within the community.

Financial review

Brief statement of the charity's policy on reserves

Our focus for now is to secure more funding to ensure we can continue to deliver services to our community and surrounding areas and to ensure the organisation continues to thrive.

Details of any deficit

Donated facilities and services (if any)

South Lanarkshire Council has leased us the community flat at 39 Coronation Street Carstairs Junction for a £1 a year.

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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)

Position (e.g. Chair)

Chairperson

Date

11-6-25



WELCOME ALL HUB/CARSTAIRS JUNCTION

SC050004

Receipts and payments accounts

| | | | | | | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | April | 2024 | | 31 | March | 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 | 720 | | | | 720 | 854 |
| Legacies | | | | | - | - |
| Grants | | 74,490 | | | 74,490 | 42,257 |
| 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 | | | | | - | - |
| | | | | | - | - |
| A1 Sub total | 720 | 74,490 | - | - | 75,210 | 43,111 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 720 | 74,490 | - | - | 75,210 | 43,111 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | - |
| Gross trading payments | | | | | - | - |
| Investment management costs | | | | | - | - |
| Payments relating directly to charitable activities | | 59,253 | | | 59,253 | 30,054 |
| Grants and donations | - | | | | - | - |
| Governance costs: | | | | | - | - |
| Audit / independent examination | 1,806 | | | | 1,806 | - |
| Preparation of annual accounts | | | | | - | - |
| Legal costs | | | | | - | - |
| Support costs | | | | | - | - |
| | | | | | - | - |
| A3 Sub total | 1,806 | 59,253 | - | - | 61,059 | 30,054 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | - |
| Purchase of investments | | | | | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 1,806 | 59,253 | - | - | 61,059 | 30,054 |
| Net receipts / (payments) | (1,086) | 15,237 | - | - | 14,151 | 13,057 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (1,086) | 15,237 | - | - | 14,151 | 13,057 |

Section B Statement of balances

| Category | 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 | 2,457 | 14,712 | | | 17,169 | 4,112 |
| | Surplus / (deficit) shown on receipts and | (1,086) | 15,237 | | | 14,151 | 13,057 |
| | | | | | | | |
| | Cash and bank balances at end of year | 1,371 | 29,949 | - | - | 31,320 | 17,169 |

(Agree balances with receipts and payments account(s))

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

| Category | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------|-----------------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets | Electric cooker | Lotto | 193 | | 193 |
| | Vacuum cleaner | Lotto | 150 | | 150 |
| | Printer | Lotto | 199 | | 199 |
| | Laptops | Lotto | 2,146 | | 2,146 |
| | Vacuum cleaner | Lotto | 57 | | 57 |
| | Freezer | Robertson Trust | 139 | | 139 |
| | | Total | 2,884 | - | 2,884 |

| Category | Details | Amount due to nearest £ | Last year to nearest £ |
|----------------|---------------------------|----------------------------|---------------------------|
| B4 Liabilities | Independent examiners fee | 936 | 936 |
| | | | |
| | | | |
| | Total | 936 | 936 |

| Category | 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

10-6-25

Section C Notes to the Accounts

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

| |
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| |
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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) | X |
|-----------------------------------------------------------------------------------------------------------------------|---|

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | 0 | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | 0 | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

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WELCOME ALL HUB/CARSTAIRS JUNCTION

SC050004

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

| | National Lottery | South Lanarkshire Council | Voluntary Action ICF | Garfield Weston | Turcan | - | Total restricted funds | Total restricted funds last period |
|------------------------------------------------------------|------------------|---------------------------|----------------------|-----------------|--------------|----------|------------------------|------------------------------------|
| Receipts | | | | | | | | |
| Donations | | | | | | | - | |
| Legacies | | | | | | | - | |
| Grants | 50,838 | 2,500 | 8,652 | 7,500 | 5,000 | - | 74,490 | 42,257 |
| 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 | 50,838 | 2,500 | 8,652 | 7,500 | 5,000 | - | 74,490 | 42,257 |
| Receipts from asset & investment sales | | | | | | | | |
| Proceeds from sale of fixed assets | | | | | | | - | |
| Proceeds from sale of investments | | | | | | | - | |
| Sub total | - | - | - | - | - | - | - | - |
| Total receipts | 50,838 | 2,500 | 8,652 | 7,500 | 5,000 | - | 74,490 | 42,257 |
| Payments | | | | | | | | |
| Expenses for fundraising activities | | | | | | | - | |
| Gross trading payments | | | | | | | - | |
| Investment management costs | | | | | | | - | |
| Payments relating directly to charitable activities | 35,601 | 2,500 | 8,652 | 7,500 | 5,000 | - | 59,253 | 30,054 |
| Grants and donations | | | | | | | - | |
| Governance costs: | | | | | | | - | |
| Audit / independent examination | | | | | | | - | |
| Preparation of annual accounts | | | | | | | - | |
| Legal costs | | | | | | | - | |
| Sub total | 35,601 | 2,500 | 8,652 | 7,500 | 5,000 | - | 59,253 | 30,054 |
| Payments relating to asset and investment movements | | | | | | | | |
| Purchases of fixed assets | | | | | | | - | - |
| Purchase of investments | | | | | | | - | - |
| Sub total | - | - | - | - | - | - | - | - |
| Total payments | 35,601 | 2,500 | 8,652 | 7,500 | 5,000 | - | 59,253 | 30,054 |
| Net receipts / (payments) | 15,237 | - | - | - | - | - | 15,237 | 12,203 |
| Transfers to / (from) funds | - | - | - | - | - | - | - | - |
| Surplus / (deficit) for year | 15,237 | - | - | - | - | - | 15,237 | 12,203 |

cross ref error

cross ref error

cross ref error

Nature and purpose of funds

APPENDIX 3



| | | Independent examiner's report on the accounts v2 | | | | | |
|-----------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|----|-----------------|------------|
| Report to the trustees/members of | | WELCOME ALL HUB/CARSTAIRS JUNCTION | | | | | |
| Registered charity number | | SC050004 | | | | | |
| On the accounts of the charity for the period | | Period start date | | | | Period end date | |
| | | Day | Month | Year | | Day | Month |
| | | 01 | April | 2024 | to | 31 | March |
| Set out on pages | | (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 (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. | | | | | |
| 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 | | <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. | | | | | |
| Signed: | | | | | | Date: | 13/06/2025 |
| Name: | | | | | | | |
| Relevant professional qualification(s) or body (if any): | | FAIA | | | | | |
| Address: | | Accountants Plus (Scotland) Ltd 82 Muir Street Hamilton ML3 6BJ | | | | | |