



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	05	2022	To	30	04	2023

Reference and administration details

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

Unity Together We Make A Difference SCIO

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

Constitution

Trustee recruitment and appointment

The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the constitution which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

Objectives and activities

Charitable purposes

The prevention or relief of poverty", "The advancement of citizenship or community development", "The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended", "The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage"

Summary of the main activities in relation to these objects

1. The prevention and relief of poverty by helping any suffering person to gain access to funds and grants or through the provision of financial assistance by ourselves.
2. The advancement of citizenship or community development by holding classes, events and seminars structured to increase engagement and to help empower communities to overcome social, economic and environmental challenges.
3. The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended by running various sports classes including but not limited to football, badminton, cricket, yoga and Zumba.
4. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage by providing funds for the reconstruction of schools, places of worship and homes, by providing basic food provisions for the poor and those affected by natural disasters or war and the establishment of medical and rehabilitation clinics for victims of war, oppression and drug abuse.

Achievements and performance

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

The Charity has raised over £116k previously £66k for the period to 30th April 2024.
After costs the charity has donated over £83k previously £42k to recreational facilities, providing basic food provision for the poor and those affected by natural disasters and war.
The charity had donated to the other areas further a field and helping the less developed countries throughout the world and other local communities and local campaigns.

Financial review

Brief statement of the charity's policy on reserves

The unrestricted funds represent income donated but not yet utilised in supporting charitable activities. At 30th April 2024 the charity held £26,021 previously £10,232 at the cash/bank. This will then accumulates in future years to respond to other charitable organisations.

Details of any deficit



Donated facilities and services (if any)

Other optional information

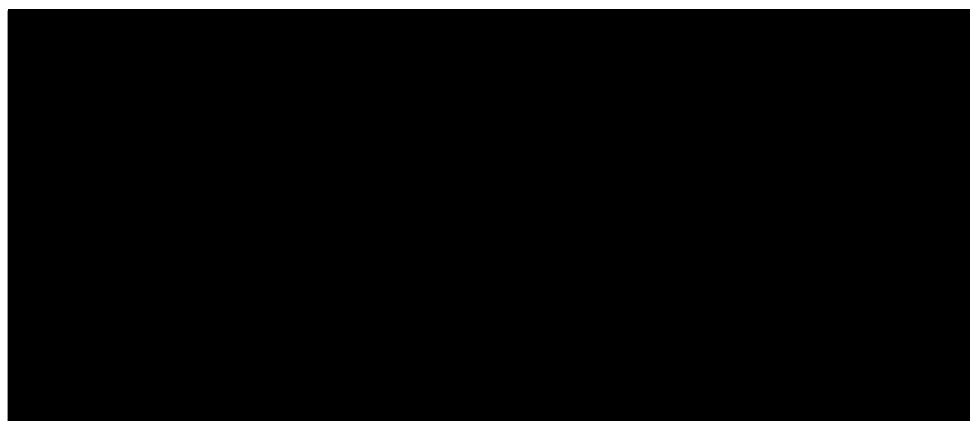
Declaration

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)		
Date	24 th September 2024	24 th September 2024

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A difference Scio.
SC050118



Income & Expenditure for the year ended
30th April 2024

Unity Together We Make A Difference SCIO - SC050118

Income And Expenditure Account - 30th April 2024

<u>Income</u>	£ 2024	£ 2024	£ 2023	£ 2023
Donation Received	<u>115,625</u>	115,625	<u>66,142</u>	66,142
<u>Expenditure</u>				
Donations to Charity	82,784		41,592.00	
Contribution for Food	7,346		10,602.00	
Bank Charges	562		446.00	
Other Charity Costs	9,144		5,248.00	
Other Inc Insurance	<u></u>		<u>234.00</u>	
		<u>99,836</u>		<u>58,122</u>
Surplus to date		<u>15,789</u>		<u>8,020</u>
Balance as per cash/bank 30th April 2023		10,232		2,212
Surplus/Deficit to Date		15,789		8,020
Balance as per cash/bank 30th April 2024		<u>26,021</u>		<u>10,232</u>

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Balance Sheet As at 30th April 2024

	£ 2024	£ 2023
<u>Current Assets</u>		
Cash and or Bank	<u>26,021</u>	<u>10,232</u>
<u>Represented By</u>		
General Fund	<u>26,021</u>	<u>10,232</u>

The financial statements on as above were approved by the Trustees on
30th October 2024

On behalf of the Trustees

Date: 30th October 2024

Date: 30th October 2024

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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	05	2023		30	04	2024

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	115,625				115,625	66,142
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					-	
					-	
A1 Sub total	115,625	-	-	-	115,625	66,142
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	115,625	-	-	-	115,625	66,142
A3 Payments						
Expenses for fundraising activities	9,706				9,706	5,929
Gross trading payments	7,346				7,346	10,602
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	82,784				82,784	41,591
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	99,836	-	-	-	99,836	58,122
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	99,836	-	-	-	99,836	58,122
Net receipts / (payments)	15,789	-	-	-	15,789	8,020
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	15,789	-	-	-	15,789	8,020

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
B1 Cash funds	Cash and bank balances at start of year	10,232				10,232	2,212
	Surplus / (deficit) shown on receipts and payments account	15,789				15,789	8,020
						-	
						-	
	Cash and bank balances at end of year	26,021	-	-	-	26,021	10,232
	(Agree balances with receipts and payments account(s))						

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

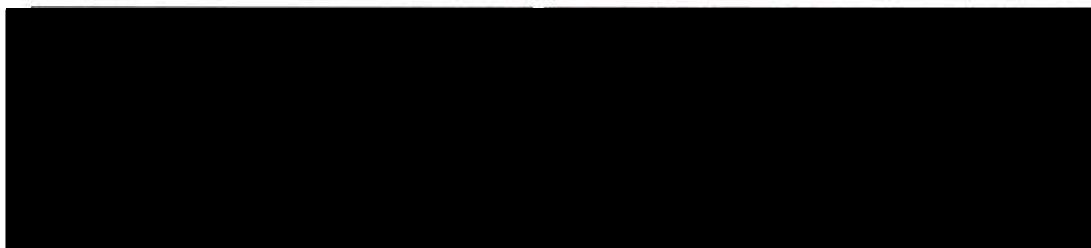
Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	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 10 24

30 10 24

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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 £
General collections	115,625				115,625	66,142
Interest	-				-	
Other Activity related					-	
					-	
Total	115,625	-	-	-	115,625	66,142

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2 Grants

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

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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 £
Gross receipts from other charitable activities	-				-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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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 £
					-	-
					-	-
					-	-
Stat & Advertising Material & Other					-	
Just Giving					-	
Insurance Etc					-	
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	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	115,625				115,625	66,142
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	115,625	-	-	-	115,625	66,142
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	115,625	-	-	-	115,625	66,142
Payments						
Expenses for fundraising activities	9,706				9,706	5,929
Gross trading payments	7,346				7,346	10,602
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	82,784				82,784	41,591
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	99,836	-	-	-	99,836	58,122
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	99,836	-	-	-	99,836	58,122
Net receipts / (payments)	15,789	-	-	-	15,789	8,020
Transfers to / (from) funds					-	
Surplus / (deficit) for year	15,789	-	-	-	15,789	8,020

Nature and purpose of funds

Unity Together We Make A Difference SCIO

SC050118

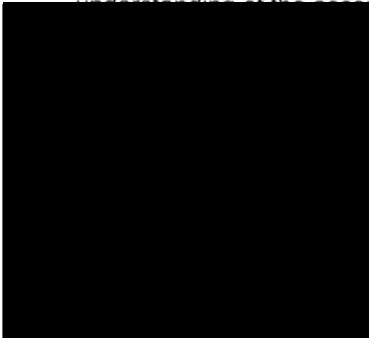
Additional analysis (3)**6 Breakdown of restricted funds**

	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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Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts							v2
Report to the trustees/members of	Unity Together we make a difference							
Registered charity number	SC050118							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	May	2023	to	30	04	2024	
Set out on pages	One to six						(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*] 1. 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 have not been met, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:					Date:	30 th Oct 2024		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*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