

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name : SERENITI						
On the accounts of the charity for the period		SC050206						
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	04	2024	to	31	03	2025
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	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: - 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 account to be reached.							
Signed:						Date:	31/12/2025	
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**



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	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	293				293	
Legacies					-	
Grants	25,529				25,529	17,980
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	25,822	-	-	-	25,822	17,980
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	25,822	-	-	-	25,822	17,980
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	24,170				24,170	5,780
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	24,170	-	-	-	24,170	5,780
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	24,170	-	-	-	24,170	5,780
Net receipts / (payments)	1,652	-	-	-	1,652	12,200
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,652	-	-	-	1,652	12,200

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	13,767				13,767	
	Surplus / (deficit) shown on receipts and payments account	1,652				1,652	
						-	
						-	
	Cash and bank balances at end of year	15,419	-	-	-	15,419	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	
		1,567					
		12,200					
		13,767					
B2 Investments							
B3 Other assets							
B4 Liabilities							
B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name				

Date of approval

Mr Clement Ofogba

30/12/2025

Section C Notes to the Accounts

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

In the current financial year being reported, 99% of Charity's total funds are grants received from third party organisations and charities. 55% of these grants are restricted and are being used for the specific charitable purposes for which the grants were received, while the remaining 45% are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

The immaterial balance of 1% of the Charity's total funds are donations received and are unrestricted, being available for the intended charitable use at the discretion of the Trustees.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Additional Support Needs Musical therapy session, including staff costs	Ethnic minority Devt Fund - National lottery Awards	1	5,000
Musical instruments session, instruments, laptops, training, charity events, volunteer cost and further unrestricted use of funds to carry out other charitable objectives	The Corra Foundation	1	5,552
2 sessions of Mental health events , staff costs, volunteer costs, and venue hire	The National Lottery community Funds	1	8,977
Office rent, big yellow storage rent, 2 sessions of cultural cooking events, and further unrestricted use of funds to carry out other charitable objectives	Turcan Connel Grants & NHS Grampian	1	6,000
		Total	25,529

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)

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	£

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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Analysis of receipts and payments

	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 £
	293				293	
					-	
					-	
					-	
Total	293	-	-	-	293	

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
EMDF - National Lottery Awards		5,000	5,000	
The Corra Foundation	5,552		5,552	6,038
The National Lottery community Funds		8,977	8,977	
Other Grants	6,000		6,000	11,942
Total	11,552	13,977	25,529	17,980
	reference	reference	-	reference

reference reference - reference

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

	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 £	to nearest £
Admin Expenses	563	-			563	-
Entertainment costs	668	-			668	859
Advertising costs	507	-			507	293
Welfare costs	1,913	-			1,913	1,291
Support Materials	-	-			-	433
Other Expenses	359	800			1,159	327
Hall Rental	710	578			1,288	1,736
IT/Subscriptions	2,800	-			2,800	489
Travel Expenses	457	-			457	352
Mental Health Workshop Expenses	-	3,890			3,890	
Music project costs	1,444	2,262			3,706	
Wages	2,382	3,000			5,382	
Storage Expenses	-	1,836			1,836	
Total	11,804	12,366	-	-	24,170	5,780
	reference error	reference error	-	-	reference error	

reference error reference error - - reference error

[illegible]

Nature and purpose of funds

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives, unless stated that funds have been designated for specific purposes.
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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
			-
			-
			1,611
			Total restricted funds

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

13,977
13,977

[illegible]

Receipts from asset & investment sales

Proceeds from sale of fixed assets
Proceeds from sale of investments

Sub total

Total receipts

-	-	-	-
13,977	-	-	-

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

[illegible]

Payments relating to asset and investment movements

Purchases of fixed assets
Purchase of investments

Sub total

	-	
	-	
	-	
	12,366	
12,366	-	
	-	
1,611	-	
	-	
	-	
	-	
	12,366	

Total payments

Net receipts / (payments)

12,366	-
1,611	-

		-		-	
		-			
		12,366			

Total restricted funds last period

-

[illegible]

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	-
	-

Transfers to / (from) funds

Surplus / (deficit) for year

1,611	-	-	-	1,611	-
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Nature and purpose of funds

Nature and purpose of funds	
All funds are restricted and are being used for the specific charitable purposes for which the grants were received.	

Additional notes (3)

December 2007

			-
			-
	-		-
			-
-	-		12,366

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	04	2024	To	31	03	2025

Reference and administration details

Charity name	SERENITI
Other names charity is known by	
Registered charity number	SC050206
Charity's principal address	

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	The Chairperson		
2	Trustee		
3	The Treasurer		
4	The Secretary		
5	Trustee- Charity Business Management		
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
n/a	

Structure, governance and management

Type of governing document

The charity is governed by its constitution.

Trustee recruitment and appointment

Potential trustee appointments are identified and nominated by existing trustees from people who understand and support the vision of the charity. The appointment of the trustee is put to simple majority vote if no consensus is reached.

Objectives and activities

Charitable purposes

Promote physical, emotional, and mental well-being of parents, siblings Carers, guardians, and friends of children with additional support needs or disability by offering group support and giving online/ telephone support through personal experiences.
Provide Information, advice, guidance, and counselling for advancement of health, awareness of professional support and community development.
Provide recreational facilities or organise recreational activities with the object of improving conditions of life for the parents, guardians, careers, and children with additional support needs.

Summary of the main activities in relation to these objects

Webinars, workshops, face to face, Telephone advice, online and in person 1-1 sessions, advocacy, family support in school meetings, provide family support by joining in educational engagements in school transitions; recreational activities.

APPENDIX 1

Achievements and performance

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

"The charity embarked upon significant activities that contributed to the achievement of its purpose and objective.

The main activities during the financial period are as follows:

1. Provided practical support for Unpaid carers' holistic wellbeing- There were 20 sessions of various in -person workshops with Mental health practitioners to provide early intervention for stress, difficulties, and anxiety parents and unpaid carers faces during their caring responsibilities. This session was requested for by the parents from the feedback received from a one-off Mental health event. Parents and Unpaid carers benefitted from healthy Cultural cooking and eating classes which entails budgeting and promoting healthy living to prevent illness like obesity and reduce financial stress. This groups also prevent isolation and loneliness and nurture peer relationships. We held webinar sessions to promote understanding of children education, transitions and community partnership.
2. Children and YP (ASN) were supported with weekly meetings for 40 sessions of music therapy classes and 10 sessions of musical instrument classes. These helps improve communications, promote relationships and improve self-esteem. We held one-off Transition event to support new school entries.
3. Variety of exciting and relaxing family events such as Easter inflatable Jumpstatic, trampolining, family fun day event, gala and Christmas festive event were organised with over 100

Financial review

Brief statement of the charity's policy on reserves

Charity's policy on reserves is the maintenance of bank balance which equates charity expenditure for at least two months.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

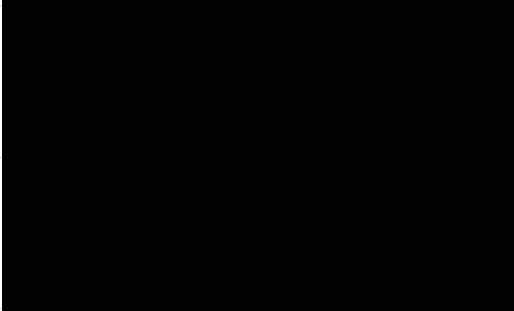
Other optional information

Most of our projects are ongoing into the year 2025_2026. Therefore all the project income remaining at this year end are already matched with specific projects they are intended for.

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)			
		Trustee	
Date		30 th Dec 2025	