

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
From	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Reference and administration details

Charity name	THE ESSON CHARITABLE FOUNDATION
Other names charity is known by	
Registered charity number	SC051813
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)

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 BOARD IS A SCOTTISH CHARITABLE INCORPORATED ORGANISATION (SCIO) INCORPORATED ON 23 JUNE 2022 AND GOVERNED BY ITS CONSTITUTION.

Trustee recruitment and appointment

PROSPECTIVE TRUSTEES ARE REQUIRED TO COMPLETE AN APPLICATION FORM AND BE INTERVIEWED.

THE BOARD MAY BY WAY OF A RESOLUTION PASSED BY A MAJORITY VOTE AT A BOARD MEETING APPOINT ANY PERSON TO BE A CHARITY TRUSTEE ON THE BASIS THAT THEY HAVE SPECIALIST EXPERIENCE AND/OR SKILLS WHICH COULD BE OF ASSISTANCE TO THE BOARD AND THE CHARITY.

Objectives and activities

Charitable purposes

THE PREVENTION OR RELIEF OF POVERTY
 THE ADVANCEMENT OF EDUCATION
 THE ADVANCEMENT OF HEALTH
 THE SAVING OF LIVES
 THE ADVANCEMENT OF PUBLIC PARTICIPATION IN SPORT
 THE PROVISION 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 OT OTHER DISADVANTAGE.

Summary of the main activities in relation to these objects

THE PROVISION OF FINANCIAL SUPPORT TO FURTHER THE ABOVE AIMS AND ON THE BASIS THAT THE ORGANISATION SHALL SEEK TO HARNESS AND MAXIMISE THE EFFECTIVENESS OF THE EFFORTS OF THE ORGANISATION IN RASING FUNDS AND/OR OTHERWISE SUPPORTING ORGANISATIONS, INITIATIVES AND EVENTS WHICH FURTHER ANY ONE OR MORE OF THE ABOVE AIMS.

APPENDIX 1

Achievements and performance

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

DURING THE FINANCIAL YEAR THE BOARD WERE ENGAGED WITH A NUMBER OF CHARITIES IN SCOTLAND WITH A VIEW TO PROVIDING FINANCIAL SUPPORT FOR THE PURPOSES SET OUT ABOVE.

POST FINANCIAL YEAR END THE CHARITY PROVIDED FINANCIAL CONTRIBUTIONS/SPONSORSHIP TO SEVERAL CHARITIES WHICH WILL BE REPORTED IN THE NEXT FINANCIAL YEAR.

Financial review

Brief statement of the charity's policy on reserves

RESERVES REMAIN WITHIN THE BOOKS OF THE CHARITY AND AS CASH WITH THE INTENTION TO BE UTILISED IN RELATION TO THE MAIN OBJECTIVES OF THE CHARITY.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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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)

CHAIR

Date

12 DECEMBER 2024

The Esson Charitable Foundation

SC051813



Receipts and payments accounts						
For the period from				to		
	01	04	2023		31	03

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

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	999				999	
	Surplus / (deficit) shown on receipts and payments account	-				-	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	999	-	-	-	999	-
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval		
					12/12/24		

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

2 Grants

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

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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

Additional analysis (2)

5 Breakdown of unrestricted funds

				Total unrestricted funds		Total unrestricted funds last period	
Receipts							
Donations					-		
Legacies					-		
Grants					-		
Receipts from fundraising activities					-		
Gross trading receipts					-		
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	
1. General fund	For the general operations of the government
2. Special fund	For specific purposes, such as capital projects, debt service, etc.
3. Capital fund	For the acquisition and construction of capital assets
4. Debt service fund	For the payment of principal and interest on debt
5. Other funds	For various other purposes, such as pension funds, etc.

Purpose is the relief of poverty for families with children and improving facilities for children with support needs and disabilities.

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Additional analysis (3)

6 Breakdown of restricted funds

	2022-23	2021-22	2020-21	2019-20	2018-19	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							

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Independent examiner's report on the accounts

v2

Charity name

The Esson Charitable Foundation

SC051813

Period start date

1 Day 4 Month 2023 Year

to

Period end date

31 Day 3 Month 2024 Year

Appendices 1 and 2

(remember to include the page numbers of additional sheets)

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.

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.

In the course of my examination, no matter has come to my attention

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 understanding of the accounts to be reached.

Signed

Date:

12 December 2024

Name:

Relevant professional qualification(s) or body (if any):

Address:

