

SUPPORT
Forth Breast Cancer Care Group
SC051991
Charity Reg No: SC033381

Annual Report and
Financial Statements

Year Ended 31 March 2024

GARDINER & CO LTD

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SUPPORT
Forth Breast Cancer Care Group
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Trustees' Annual Report
Year Ended 31 March 2024

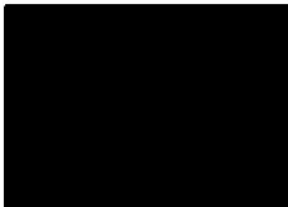
Forth Breast Cancer Care Group presents their annual report and financial statements for the year ended 31 March 2024 together with the Independent Examiner's Report.

Reference and Administration Details: -

The charity is registered as Forth Breast Cancer Care Group. It was formed on 3 April 2000 and registered with the Office of the Scottish Charity regulator (OSCR) number SC033381 on 6 June 2002.

The contact address for the charity is C/O [REDACTED], Trustee and Chair, 14 Muirlaun, Forth, South Lanarkshire.

The following served as charity trustees during the year and up to the date of this report:



Chairperson
 Treasurer
 Secretary

Structure Governance and Management: -

The charity is unincorporated and is governed by a Constitution which was adopted on 3 April 2000 and amended in April 2011. The charity trustees are appointed by or reappointed by the members annually at the Annual General Meeting which is held in June each year. In the event of a mid term resignation, new trustees can be co-opted by the existing trustees and ratified at the next Annual General Meeting.

Objectives and Activities: -

The objects of the charity are the advancement of health primarily, but not exclusively, in the district of Forth and its surrounding area.

The main activity of the charity continues to be the organising and running of the charity shop within the village of Forth and to distribute the funds raised to other organisations with similar purposes.

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Achievements and Performance: -

We have now closed this account and transferred all our assets to our new group Forth Breast Cancer Support Group SCIO.

Financial Review: -

The trustees raised a total of £15,009 (2023: £69,538) in the year. No Grant donations received in year end 31 March 2024.

Payments in the year totalled £13,494 (2023: £66,640). £6,000 towards donations made, remainder £7,494 was general running costs.

Our reserves (funds which are freely available to meet the running costs of the group) have increased from £22,962 to £26,477. This will ensure the continuation of the shop while further funding is being secured. The trustees have met this target at 31 March 2024.

Approved by the Trustees on 5.11.24 (date) and sign on their behalf by:



Chairperson

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Independent Examiner's Report to the Trustees of Forth Breast Cancer Care Group
Year Ended 31 March 2024

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 and 8.

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) Act 2005 and the Charities Accounts (Scotland) regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 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;

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. 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: _____

 Gardiner & Co Ltd
 Accountants
 151 Main Street
 Forth
 ML11 8AE

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Statement of Receipts and Payments for the Year Ended 31 March 2024

		Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
<u>Receipts</u>					
Donations		0	500	500	0
Grants	3	0	0	0	67404
Fundraising Activities		0	0	0	0
Trading		0	12098	12098	2117
Other Charitable Activities		0	253	253	17
Other income	3a	0	2158	2158	17
Total Receipts		0	15009	15009	69538
<u>Payments</u>					
Payments relating directly to charitable activities	4	0	6000	6000	61883
Gross Trading Payments	5	0	7494	7494	4757
Outings and gifts		0	0	0	0
Total Payments		0	13494	13494	66640
Surplus/(Deficit) for the Year		0	1515	1515	2898

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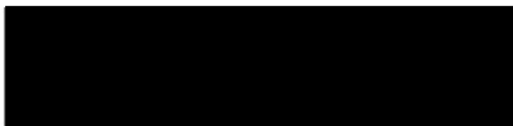
Statement of Balances for the Year Ended 31 March 2024

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
Bank balance at 01/04/2023	0	22962	22962	20093
Surplus/(Deficit) for the year	0	1515	1515	2898
Cheques to clear	0	2000	2000	0
Cash float	0	0	0	(29)
Bank balance at 31/03/2024	0	26477	26477	22962
Other Assets			2024	2023
Purchase of property			0	57221
Purchase of property St Magdalene's Church, Forth				

The Group has no other material liabilities, contingent liabilities or obligations.
 The Note on pages 7 and 8 form an integral part of these Accounts.

These accounts were approved and signed on behalf by:

Approved by the Trustees on 5-11-24 (date) and sign on their behalf by:



Chairperson

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Notes to the Accounts Year Ended 31 March 2024

1	Funds		
	Unrestricted funds are funds that the charity may freely use in the furtherance of its objects. Restricted funds have to be used for the purpose for which they were given.		
2	Trustee Remuneration and Expenses		
	No trustees received any remuneration or reimbursement of expenses in the year 2024.		
3	Receipts		
	Grants Restricted:	2024	2023
	Forth Development Trust	0	446
	Levenseat	0	42000
		0	42446
	Grants Unrestricted:		
	SLC	0	19958
	Cloburn Quarry	0	5000
		0	24958
		0	67404
3a	Other income:		
	Insurance payout	2008	0
	RBS moved account	150	0
		2158	0
4	Payments relating directly to charitable activities:		
	Restricted payments:		
	Purchase of property from restricted	0	42000
		0	42000
	Unrestricted payments:		
	Balance purchase of property from unrestricted	0	15221
	Levenseat CTP Payment	0	4662
		0	19883
	Bowel Cancer	1000	0
	Marie Curie	1000	0
	St Andrews Hospice	1000	0
	Breast Cancer NOW	1000	0
	CHAS	1000	0
	Dream Maker	1000	0
		6000	61883
5	Gross Trading Payments:		
	Restricted payments (maintenance)	0	446
		0	446
	Unrestricted payments:		

Public liability / general insurance	1182	939
Water rates	0	20
Professional fees	0	1666
Stationery & printing	73	209
Maintenance and repairs	2004	713
Heat and light	2605	0
Sundries	782	97
Waste management	673	492
Accountant	175	175
	<hr/> 7494	<hr/> 4311
	<hr/> <hr/> 13494	<hr/> <hr/> 4757

- 6 Forth Breast Cancer Care Group owns a large quantity of shop furniture and other equipment which has been attained since the group was formed. No reliable cost or market value information is available. The equipment is currently insured for £15,000 on a new for old basis.
Purchase of property St Magdalene's Church, Forth
- 7 These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).