

Tayside and Strathearn Help for Ukraine

Receipts and Payments Accounts for the Year Ended 31 March 2025

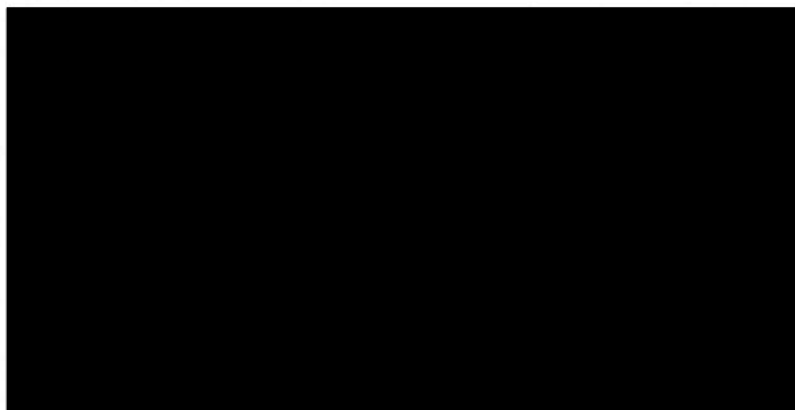
CS006814

SC053258

Tayside and Strathearn Help for Ukraine

Year Ended 31 March 2025

Trustees



Tayside and Strathearn Help for Ukraine

Year Ended 31 March 2025

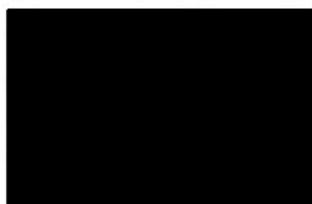
Reference and Administration Information:

Charity Name: Tayside and Strathearn Help for Ukraine

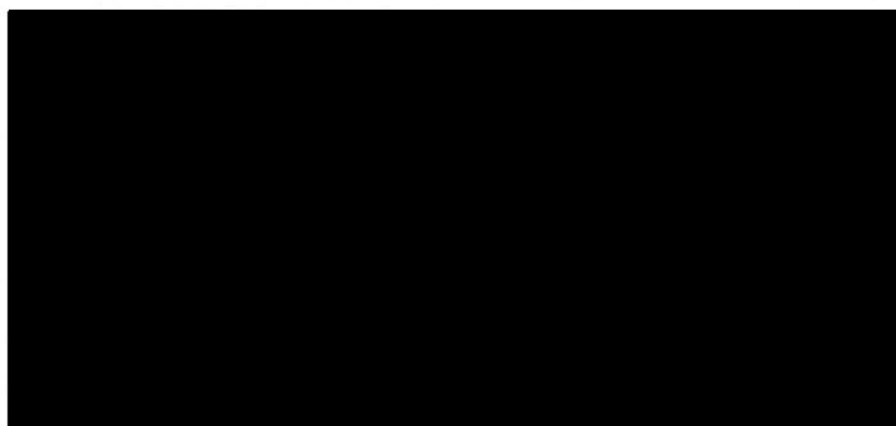
Charity Registration Number: SC053258

Company Number: CS006814

Contact Address:



Principle Office Bearers:



Bankers:

Virgin Money  
158/162 High Street  
St Johns Centre  
Perth  
PH1 5UH

## **Tayside and Strathearn Help for Ukraine**

**Trustee's Annual Report  
Year Ended 31 March 2025**

### **Structure, Governance and Management**

#### **Governing Document**

The charity is administered in accordance with the terms of the SCIO constitution

#### **Recruitment and Appointment of Trustees**

Trustees are chosen from those volunteers of the charity who are considered to have the appropriate gifts and skills to enhance the ambitions of the charity.

#### **Organisational Structure**

There is daily communication between the principle office bearers and volunteers of the charity in order to organise the logistical demands of receiving goods and arranging packing and distribution of same.

#### **Objectives and Activities**

The charity exists for the relief of those affected by the war in Ukraine and provides a wide range of supplies from everyday items to more specialist supplies. Supplies all being provided from local business and individual across Scotland and North of England. Fundraising opportunities are sought regularly along with donations to cover the costs of lorry transportation.

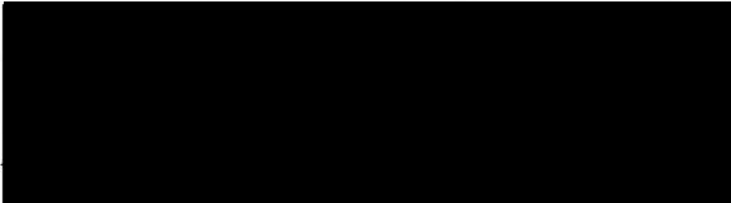
#### **Financial Review**

Financially, the charity has successfully raised sufficient funds to send much needed humanitarian supplies to Ukraine over the past year. Costs are ever increasing as the charity grows but there is still a strong appetite from businesses and individuals to donate goods, money and time to the charity's cause.

#### **Statement of Trustee's Responsibilities**

The members of the charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the charity during the financial year. The members of the charity are responsible for keeping proper accounting records, which on request, must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006. They are responsible for safeguarding the funds of the charity and must take reasonable steps for the prevention of/or detection of fraud and irregularities.

Approved by the Trustees and signed on their behalf,



Chairperson

Date.....29.9.25

**Tayside and Strathearn Help for Ukraine**  
**SC053258**  
**Report of the Independent Examiner**

**Respective responsibilities of trustees and examiner**

The charity trustees consider that an independent examination is needed under section 44(1)© of the Charities and Trustee Investment (Scotland) Act 2005. It is my responsibility to examine the accounts under section 44(1)© of the Act and to state whether particular matters have come to my attention.

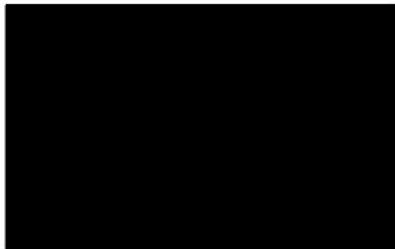
**Basis of independent examiner's statement**

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 seeking 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 of the statement of accounts for the period ended 31 March 2025, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect:
  - a) accounting records have not been kept in accordance with Section 44(1)(a) of the Charities and Trustees Investments (Scotland) Act 2005 and Regulation 4 of The Charities Accounts (Scotland) Regulations 2006
  - b) the statement of accounts do not comply with any of the requirements of Regulation 9 of The Charities Accounts (Scotland) Regulations 2006
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 10/9/25

# Tayside and Strathearn Help for Ukraine

Year Ended 31 March 2025

## Receipts & Payments

| <u>Receipts</u> | £ | £          |
|-----------------|---|------------|
| Donations       |   | 54,140     |
| Grants Received |   | 6,800      |
| Fund Raising    |   | 11,043     |
| Tax Reclaimed   |   | 1,869      |
| Other Income    |   | <u>200</u> |
|                 |   | 74,052     |

## Direct Payments

|                 |        |               |
|-----------------|--------|---------------|
| Transport Costs | 52,932 |               |
|                 |        | <u>21,120</u> |

## Payments

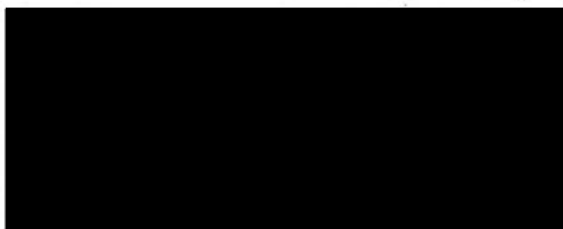
|                        |            |                      |
|------------------------|------------|----------------------|
| Printing & Stationery  | 171        |                      |
| Advertising            | 208        |                      |
| Vehicle Expenses       | 2,670      |                      |
| Insurance              | 448        |                      |
| Miscellaneous Expenses | 1,881      |                      |
| Donations to Charities | <u>600</u> |                      |
|                        | 5,978      |                      |
| Surplus/(Deficit)      |            | <u><u>15,142</u></u> |

Tayside and Strathearn Help for Ukraine

Statement of Balances at 31 March 2025

|                                  | <u>Unrestricted</u><br><u>Fund</u><br>£ |
|----------------------------------|-----------------------------------------|
| Bank & Cash Balances             |                                         |
| Balance brought forward          | 6,754                                   |
| Excess of receipts over payments | <u>15,142</u>                           |
| Balance carried forward          | <u><u>21,896</u></u>                    |

Approved by the treasurer on 29/9/25





Tayside and Strathearn Help for Ukraine  
Accounting Policies for the Year Ended 31 March 2025

1/ The accounts are prepared on a cash basis

2/ All transaction are charged to one unrestricted fund

3/ Trustee Remunderation and Related Party Transactions

During the year trustee [REDACTED] (treasurer), received re-imbusement of expenses incurred totalling £257.33. Trustee [REDACTED] (vice chairperson), received re-imbusement of expenses incurred of £215.99. Trustee, [REDACTED], received re-imbusement of expenses incurred of £247.18 and trustee, [REDACTED], received re-imbusement of expenses incurred of £51.79.