Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

SAFARI (SCIO)

Charity Registration Number SC049710

SAFARI (SCIO)

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for the Year Ended 31 March 2026

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SAFARI (SCIO)

Charity Information
for the Year Ended 31 March 2026

TRUSTEES:	L Strachan N Shirkey P O'Rourke A Everett-Ogston R Green – resigned 1st March 2026 A Lowson S O'Rourke O Hanna
SECRETARY:	P O'Rourke
REGISTERED NUMBER:	SC049710 (Scotland)
ACCOUNTANTS:	Wallace White Accountants 2nd Floor 22-24 Blythswood Square Glasgow G2 4BG

SAFARI (SCIO)

Report of the Trustees
for the Year Ended 31 March 2026

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2026.

Trustees

The Trustees shown below have held office during the whole of the year ended 31 March 2025 to the date of this report.

L Strachan (Chair)
N Shirkey (Treasurer)
P O'Rourke (Secretary)
A Everett-Ogston
R Green – resigned 1st March 2026
A Lowson
S O'Rourke
O Hanna

The trustees hold no beneficial interest.

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Regulations 2006 (as amended).

Structure, Governance, and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 7th November 2019. It has a two-tier constitution, based on the SCVO SCIO two tier model constitution and as such, members have a range of important rights including the right to appoint people to serve on the board at the annual general meeting.

Appointment of Trustees

The management committee, which normally meets monthly, are the charity's trustees. Membership of the management committee is open to anyone with an interest in promoting the advancement of the organisation's purposes. Trustees are elected at the annual general meeting which is held in April. There must be a minimum of 3 and a maximum of 7 trustees.

Charitable Purposes

The organisation's purposes are:

- To promote the advancement of Scottish heritage, culture, and the arts; specifically, the organisation shall undertake activities which develop storytelling, theatre arts, visual arts, dance, music and creative writing.
- To provide recreational activities with the object of improving the conditions of life for individuals of all ages and backgrounds to encourage participants to take up pastimes that will be beneficial to their health and wellbeing whilst reducing social isolation.
- To support the advancement of education by offering opportunities for learning and skills development, including horticultural activities with a shared creative focus.

Activities

Safari has continued to provide a service to its membership in the post Covid phase of recovery that has dominated the organisations work during 2025/2026. We have enjoyed a return to face-to-face community-based group activities, including drama and multi-sensory storytelling, which are regularly attended by up to 20 participants. Volunteer trustees have been supported to access additional relevant training to up-skill themselves and offer additional opportunities to participants. Training undertaken by volunteer trustees has included; Facilitation Skills, Wellbeing Champion, Suicide Prevention & Safety Planning, and attendance at the National Storytelling Centre.

We have also engaged with a range of freelance artists, including movement/dance specialists and theatre based creative practitioners, who through their sessional activities, have offered enhanced learning and enjoyment for participants across the spectrum of creative arts. Safari has continued to maintain personal contact with all of its membership through regular phone calls, text messages, online group activities and a vibrant presence on its Facebook page https://www.facebook.com/SafariTayside as it is recognised that for some, returning to face to face contact has not yet been possible. There are a number of factors which influence this situation including the issues of individual social anxiety, which as an organisation; we take a proactive supportive approach to overcoming.

We have relocated the majority of our group activities to Douglas Community Centre where additional concierge services can be accessed to ensure the wellbeing and engagement of all participants, and our sessions have been delivered in the evening to accommodate availability of facilitators and also to offer social opportunities to our participants out with office hours. We also enjoyed a return to social activities, including a Christmas Disco, buffet and sharing performances by our storytellers, Timeless Tales, and our drama group 'Illuminate Ensemble".

Safari have continued to work in close partnership with colleagues from NHS Tayside Learning Disability service, sharing key information on how to keep safe, and maintain both physical and psychological wellbeing through targeted information and suggested activities. The role of disseminating accessible information remains a key objective during the past year and our ongoing relationship with Scottish Commission for people with Learning Disabilities (SCLD) https://www.scld.org.uk/ enables us to remain current and share easy read information and guidance in a timely fashion.

Financial Review

Income for the year totals £900 (2025: £1,350) whilst expenditure totals £1,291 (2025: £1,348) resulting in a deficit of £391 (2025: £2 surplus).

ON BEHALF OF THE TRUSTEES:

L A . Q u a c h a n

Chair

Date: 25.09.26

SAFARI (SCIO)

Statement of Receipts and Payments
for the Year Ended 31 March 2026

	Unrestricted Funds	Restricted Funds General	Year Ended 2026	Year Ended 2025
	£	£	£	£
Receipts				
Grants	900	-	900	1,350
Total Receipts	**900**	**-**	**900**	**1,350**
Payments				
Sessional Workers	750	-	750	900
Other Expenses	301		301	208
Accountancy	240	-	240	240
Total Receipts	**1,291**	**-**	**1,291**	**1,348**
Surplus/(Deficit) for the year	(391)	-	(391)	2
Transfers between funds	-	-	-	-
Surplus/(Deficit) for the year	(391)	-	(391)	2

SAFARI (SCIO)

Statement of Balances
As at 31 March 2026

	Unrestricted Funds	Restricted Funds General	Year Ended 2026	Year Ended 2025
Opening cash at bank	1,443	-	1,443	1,441
Surplus/(Deficit) for the year	(391)	-	(391)	2
Closing cash at bank	**1,052**	**-**	**1,052**	**1,443**

SAFARI (SCIO)

Notes to the Financial Statements
for the Year Ended 31 March 2026

1. **Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. **Nature and Purpose of Funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. **Related Party Transactions**

No remuneration was paid to the trustees or any connected persons during the year (2025: Nil).

4. **Grants**

	Unrestricted Funds	Restricted Funds General	Year Ended 2026	Year Ended 2025
Tayside Health Board	900	-	900	1,350
	900	**-**	**900**	**1,350**

SAFARI (SCIO)

Report of the Accountants to the Trustees of
SAFARI (SCIO)

I, Martin White IFA FIPA FFTA, report on the accounts of the charity for the year ended 31 March 2026, which are set out on pages one to six.

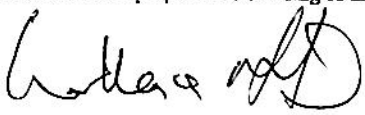
Responsibilities and basis of report

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.

Independent examiner's statement

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



Wallace White Accountants
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17th September 2026