

North East Rider Volunteers Scotland (SCIO)

Charity registered in Scotland No SC048450

Unit 3, Crombie Road, Aberdeen, AB11 9QQ

Annual Report and Financial Statements

1 July 2024 to 30 June 2025

North East Rider Volunteers Scotland (SCIO)
Statement of Receipts and Payments
For the Period 1 July 2024 to 30 June 2025

	1 July 2024 to 30 June 2025			1 July 2023 to 30 June 2024		
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>
Receipts						
Non Cash Donations Received - Gift Aid	£198.34		£198.34	£192.00		£192.00
Non Cash Donations Received - Non Gift Aid	£11,445.09	£17,500.00	£28,945.09	£22,343.20	£5,800.00	£28,143.20
Cash Fundraising Income	£3,201.88		£3,201.88	£2,944.35		£2,944.35
Refunds (Misc)	£194.25		£194.25	£1,033.12		£1,033.12
Electronic Point Of Sale Income	* See Below		* See Below	£979.41		£979.41
Merchandise Sales	£537.51		£537.51	£307.32		£307.32
Vehicle / Equipment Sale	£91.46		£91.46	£0.00		£0.00
VAT Refunded	£4,727.24		£4,727.24	£2,787.23		£2,787.23
Bank Interest	£135.19		£135.19	£0.00		£0.00
Total Receipts	£20,530.96	£17,500.00	£38,030.96	£30,586.63	£5,800.00	£36,386.63
<i>*EPOS Income has been merged with Non Cash Donations Received</i>						
Payments						
Promotional Material Costs	£2,153.59		£2,153.59	£0.00		£0.00
Fundraising Costs	£98.40		£98.40	£0.00		£0.00
Vehicle Fuel	£1,832.48		£1,832.48	£1,655.90		£1,655.90
Vehicle Maintenance	£2,163.59		£2,163.59	£2,054.19		£2,054.19
Vehicle Insurance	£4,276.24		£4,276.24	£3,486.29		£3,486.29
Vehicle Supplies	£1,555.36		£1,555.36	£0.00		£0.00
Tracker Subscription	£906.09		£906.09	£655.38		£655.38
Business Insurance	£0.00		£0.00	£1,215.00		£1,215.00
Utilities	£978.05	£292.37	£1,270.42	£2,677.98		£2,677.98
Office supplies (inc software)	£754.80		£754.80	£705.60		£705.60
Telephone	£390.24		£390.24	£390.24		£390.24
Postage	£0.00		£0.00	£0.00		£0.00
Independent Examination	£125.00		£125.00	£125.00		£125.00
Claimed Expenses For Payments (See Below)	£3,267.16	£375.00	£3,642.16	£2,694.40		£2,694.40
Vehicles Purchased	£5,347.50	£17,800.00	£23,147.50	£0.00		£0.00
Equipment Purchased	£0.00		£0.00	£0.00		£0.00
Building & Equipment Repairs	£113.40		£113.40	£879.88		£879.88
Total Payments	£23,961.90	£18,467.37	£42,429.27	£16,539.86	£0.00	£16,539.86
Opening Balance	£18,605.35	£6,500.00	£25,105.35	£4,558.58	£700.00	£5,258.58
Surplus / Deficit for the Period	(£3,430.94)	(£967.37)	(£4,398.31)	£14,046.77	£5,800.00	£19,846.77
Closing Balance	£15,174.41	£5,532.63	£20,707.04	£18,605.35	£6,500.00	£25,105.35
Total Balance As Per Bank Statements	Opening £25,105.35		Closing £20,707.04	Opening £5,258.58		Closing £25,105.35

Note

The charity also has a savings account that is used to store funds for projects, such as new vehicles. Such internal transfers are not reflected in these accounts, given it does not alter the overall cash position for the charity. However combined balances for both accounts are reflected as shown above.

Note**Claimed Expenses**

Due to the difficulty in categorising expense claims when multiple claims have been submitted.

<u>Date</u>	<u>Sum</u>	<u>Purpose</u>
01/07/2024	£34.08	Events Supplies
01/07/2024	£265.80	Merchandise Purchase
17/07/2024	£33.09	Vehicle Fuel
30/09/2024	£57.58	Vehicle Valeting Equipment
18/11/2024	£146.02	Vehicle Parts & Tools
18/11/2024	£18.07	Vehicle Fuel
03/01/2025	£218.72	Vehicle Parts & Tools
09/01/2025	£23.15	Vehicle Parts
29/01/2025	£168.58	Tools
04/02/2025	£144.91	Vehicle Fuel, Vehicle Parts & Road Tax
06/03/2025	£149.21	Tools
15/04/2025	£72.50	Meeting Refreshments
15/04/2025	£478.16	Vehicle Parts
22/04/2025	£65.00	IAM Rider Refinement Course
22/04/2025	£65.00	IAM Rider Refinement Course
22/04/2025	£65.00	IAM Rider Refinement Course
22/04/2025	£65.08	IAM Rider Refinement Course
28/04/2025	£65.00	IAM Rider Refinement Course
28/04/2025	£444.09	Vehicle Parts
07/05/2025	£221.74	Events Supplies
07/05/2025	£206.92	Vehicle Parts
27/05/2025	£317.65	Vehicle & Liability Insurance Supplements
02/06/2025	£49.30	Vehicle Fuel
02/06/2025	£31.52	Vehicle Fuel
03/06/2025	£115.81	Events Supplies
13/06/2025	£25.44	Meeting Refreshments
19/06/2025	£17.05	Vehicle Fuel
25/06/2025	£64.74	Safety Equipment
27/06/2025	£12.95	Safety Equipment
Total:	£3,642.16	

	<u>Total FY 24/25</u>	<u>Total FY 23/24</u>
<u>Bank and Cash Balances at close of year</u>		
Bank of Scotland Treasurers Account	£6,008.35	£25,105.35
Bank of Scotland Treasurers Account	£14,698.69	£0.00
PayPal Account	£114.73	£0.00
	<u>£20,821.77</u>	<u>£25,105.35</u>
<u>Fixed Assets (At Trustee's Valuation)</u>		
Vehicles (cars / motorbikes)	£22,000.00	£28,500.00
Equipment and other assets	£10,150.00	£16,577.00
	<u>£32,150.00</u>	<u>£45,077.00</u>
<u>Other Assets</u>		
VAT Recoverable	£4,727.00	£2,154.52
	<u>£4,727.00</u>	<u>£2,154.52</u>

1. Basis of Accounting

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

2. Nature, Purpose and Movement of Funds.

Unrestricted funds are those which may be used at the discretion of the Trustees in the furtherance of the objectives of the charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the Charity.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

One unrestricted grant of £5000 was awarded by the Royal Caledonian Trust which will be spent on general running costs.

	<u>As at</u> 01/07/2024	<u>Receipts</u>	<u>Payments</u>	<u>As at</u> 30/06/2025
Restricted Funds				
Aberdeen International Airport	£700.00		£375.00	£325.00
Royal Caledonian Trust	£1,800.00		£1,800.00	£0.00
Hospital Saturday Fund	£4,000.00		£4,000.00	£0.00
Baxters Foundation	£0.00	£6,000.00	£6,000.00	£0.00
Shell	£0.00	£1,000.00	£1,000.00	£0.00
Hugh Fraser Foundation	£0.00	£5,000.00	£5,000.00	£0.00
Aberdeen City Council	£0.00	£500.00	£292.37	£207.63
Barr Charitable Trust	£0.00	£5,000.00	£0.00	£5,000.00
	<u>£6,500.00</u>	<u>£17,500.00</u>	<u>£18,467.37</u>	<u>£5,532.63</u>

Restricted Funds Purpose

Aberdeen International Airport
Royal Caledonian Trust
Hospital Saturday Fund
Baxters Foundation
Shell
Turcan Conell
Aberdeen City Council
Barr Trust

Restriction

Training of Volunteers
Replacement Car
Replacement Car
Replacement Car
Replacement Car
Replacement Motorcycle
Utilities
Replacement Car

Allocation

IAM Rider Refinement Training
Kia Ceed Purchase
Kia Ceed Purchase
Kia Ceed Purchase
Kia Ceed Purchase
BMW 1250RT Purchase
Electricity and Gas Costs
Dacia Duster Purchase FY 25/26

3. Trustee Remuneration and Related Party Transactions

No Trustee received any remuneration during the period.

No Trustee nor any person related to a Trustee had any personal interest in any contract or transaction entered into by the charity during the period.

Trustees received reimbursement of expenses as follows:

Name	Amount
A Beacom	£380.10
M McCusker	£25.44
M McRobb	£221.74
D Peck	£149.21
G Scott	£767.32
MSinclair	£1,420.89
C Smith	£317.65

4. Approval

Full Name	CHRISTOPHER SMITH		Graeme Scott
Position	Treasurer		Chairman
Signature	<i>Christopher Smith</i>		
Date	30/01/2026		
