

Flotta Day Club

Receipts and Payments Accounts

for the year ended 31 March 2026

Scottish Charity No: SC027146

Trustees' Annual Report
Year ended 31st March 2026

Reference and Administrative Information

Charity Name:	Flotta Day Club
Charity Registration Number	SC027146
Contact Address	1 Burnside Flotta Orkney KW16 3NP

Trustees

L Robertson – Chair
Rose Biddle – Vice Chair
J Ward – Treasurer
C Rosie – Secretary
Amanda Holland – Committee Member
Nigel Cheeseman – Committee Member appointed 13/05/25

Independent Examiner

K Beharie
Voluntary Action Orkney
Anchor Buildings
6 Bridge Street
Kirkwall
Orkney
KW15 1HR

Trustees' Annual Report (cont)
Year ended 31st March 2026

Structure, governance and management

Type of governing document

The charity is administered in accordance with the terms of the unincorporated association constitution.

Trustees recruitment and appointment

The club's trustees are appointed or reappointed by the members at the annual general meeting, which is normally held in May each year.

Objectives and activities

Charitable purposes

The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Summary of the main activities in relation to these objects

The objects of the group is to promote the benefit of all elderly people in Flotta which is now, or hereafter may be deemed, by law to be charitable by:

- Co-ordinating volunteers to give practical help and emotional support to elderly people.
- Bringing together representatives of statutory and voluntary organisations and individuals who have a personal or professional interest in the welfare of the elderly.
- Involving elderly people in matters concerning them.
- Making representations on behalf of elderly people.
- Collating and disseminating information for, from and on behalf of elderly people.
- Initiating, promoting and enabling appropriate services and resources to be established and made available as widely as possible.

Trustees' Annual Report (cont)
Year ended 31st March 2026

Achievements and performance

The Club organised 8 meetings for members during the year, with a varied programme, including speakers on nature, travel holidays, musical entertainment and craft activities. These meetings were well attended with an increase of attendees.

We also had our usual summer outing, visiting Kirbister Museum, Aries Painting & Embroidery gallery, a open garden visit and a meal at the Merkister Hotel.

Funding is an important part of the Clubs activity. We did the yearly litter picking event being rewarded with a donation from the community council. Also received £2000 from the Scottish Governments Islands Cost Crisis Fund through the council which we applied for to keep our club going of which £600 has been spent on the 8 club days and the rest on our planned summer outing. We have a bring and buy sale planned for May.

Financial review

The unrestricted funds at the end of the year amounted to £3320 (2025 £1,639) with an unrestricted Surplus of £1671 (2025: deficit £187). The club consider that the general fund of £4141 will enable the continuation of the day club facility for the forthcoming year.

Approved by the Trustees and signed on their behalf,

Chair 

Dated 21-5-26

Charity name

SC027146

Independent Examiner's Report to the Trustees of Flotta Day Club

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 5 to 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 (as amended). 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:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - 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.

Kathryn Beharie

Signed: -

Dated: -27/05/2026.....

Kathryn Beharie
Independent Examiner

6 Bridge Street
Kirkwall
Orkney
KW15 1HR

Flotta Day Club
Receipts and Payments Accounts
Year ended 31st March 2026

<u>Receipts</u>	Notes	Unrestricted Funds 2026	Restricted Funds 2026	Total 2026	Total 2025
Donations	4	248	-	248	370
Activities for Generating Funds		-	-	-	-
Charitable Activities	5	1,423	-	1,423	997
Grants	5a	-	2,610	2,610	812
Rental of Premises		-	-	-	-
Bank interest		-	-	-	-
<u>Total Receipts</u>		1,671	2,610	4,281	1,879
<u>Payments</u>					
Cost of Generating Funds		-	-	-	-
Charitable Activities	6	-	1,721	1,721	2,318
Governance Costs - Independent Examination		-	67	67	48
Other Payments		-	-	-	-
<u>Total Payments</u>		-	1,788	1,788	2,366
Surplus/(Deficit) for period		1,671	822	2,492	(487)

Flotta Day Club
Statement of Balances
Year ended 31st March 2026

	Notes	Unrestricted Funds 2026	Restricted Funds 2026	Total 2026	Total 2025
<u>Bank & Deposit Balances</u>	2				
Bank and cash balances Brought Forward		1,649	-	1,649	2,939
Movement in period: - Surplus/(Deficit)		1,671	822	2,492	(487)
Bank and cash balances Carried Forward		3,320	822	4,141	2,452

Approved by the Trustees and signed on their behalf,

Chair 

Dated 21-5-26

Flotta Day Club
Notes to the accounts
Year ended 31st March 2026

1. Trustee Remuneration and Related Party Transactions

There were no trustee remunerations during the period and no trustee had any personal interest in any contract or transaction entered into by the charity.

There were no trustee reimbursed expenses during the period.

No honorarium payments were made

2. Movement in Funds

	As at 01/04/25	Receipts	Payments	Transfers	As at 31/03/26
Unrestricted funds					
General fund	1,649	1,671	-	-	3,320
Restricted funds					
Flotta council	-	610	610	-	-
OIC-Crisis fund	-	2,000	1,178	-	822
	-	2,610	1,788	-	-
	1,649	4,281	1,788	-	3,320

3. Purpose of Funds

Unrestricted funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds

Flotta Community Council - Funds received towards the cost of the travel for the annual outing.

OIC - Funds received to contribute to the rent, refreshments, activity resources, insurance costs, travel costs for visiting guest speakers, coordination costs and one annual off island outing.

Flotta Day Club
Notes to the accounts (Cont)
Year ended 31st March 2026

	Unrestricted Funds 2026	Restricted Funds 2026	Total 2026	Total 2025
<u>Analysis of Receipts</u>				
4. Donations	248	-	248	320
5. Charitable Activities				
Fundraising	830	-	830	852
Subscriptions	593	-	593	185
5a. Grants				
0 OIC & Flotta CC	-	2,610	2,610	-
	1,671	2,610	4,281	1,357
<u>Analysis of Payments</u>				
6. Charitable Activities				
Bus hire	-	-	-	330
Insurance	-	52	52	101
Annual Trip	-	1,405	1,405	1,388
Wages	-	120	120	276
Bingo/Raffle/Refreshments	-	19	19	57
Glass painting	-	-	-	-
Meeting expenses	-	-	-	29
Misc	-	15	15	27
Hall Hire	-	110	110	110
	-	1,721	1,721	2,318