

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	12	2023	To	30	11	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

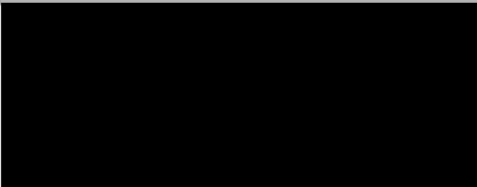
Chattersense SCIO	
SC051698	
Unit G1/2, The Circle	
69-71 Aberdalgie Road	
Easterhouse	
Glasgow	Postcode G349HJ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3			20.11.2024	
4			20.11.2024	
5			02.03.2025	
6			02.03.2025	
7			05.05.2025	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

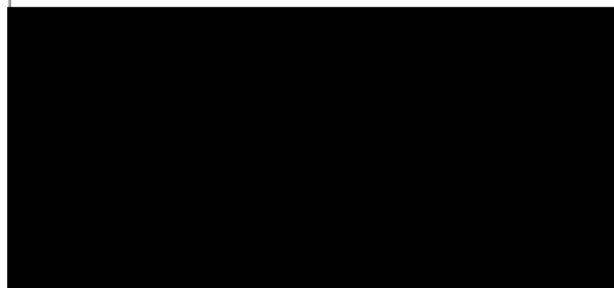
Name	Dates acted if not for whole year
	Resigned November 2024
	Resigned November 2024
	Resigned September 2024
	Resigned January 2025

Structure, governance and management

Type of governing document

Charity Constitution

Trustee recruitment and appointment



Objectives and activities

Charitable purposes

- D - the advancement of health .
- I - the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- N – 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

- Specialist Occupational Therapy in the form of 1:1 treatment sessions; group work; specialist assessments.
- We have developed a specialist sensory motor gym that children and young people can access regardless of any disability - i.e. we have hoist equipment, wheelchair access, sensory reduced/enriching equipment and can alter the premises for the individual needs of each person.
- We have opportunities for inclusive family sessions- supporting sibling relationships, joint play and emotional connection.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

In the last financial year we have relocated our Chattersense sensory motor gym to a larger, more inclusive space. Our new gym has been designed to ensure we meet the needs of all our users - ensuring we are accessible to all types of disabilities, including wheelchair users. Our service users do not require a formal diagnosis to attend any of our services.

We have provided assessments for over 40 individuals and provided individual treatment sessions for over 80 individuals. We have developed a wide range of groups that cater for an additional 50 clients, some of these are remote sessions which enable families to access the service if travelling is too much of a challenge.

We work closely with many charities and schools in the community, providing bespoke workshops and in-service days. This has enabled us to educate other professionals on the challenges faced by our young people, as well as providing practical advice and support to parents/carers, support staff, educational services and other stakeholders.

We have provided clinical practice placements for over 20 Occupational Therapy students, both in person and remote. We have developed partnerships with Glasgow Caledonian University, Brighton University and London Brunel University.

We have enabled over 100 individuals to access our new sensory motor gym to support and encourage our clients to play independently and to have quality time together as a family, with siblings, parents/carers, other family members – through the weekend and during school holidays.

Financial review

Brief statement of the charity's policy on reserves

The Charity reserves policy is to hold the equivalent of 3 months' core expenditure, which for year ended 30 November 2024 was £16,200. The charity is working towards building up to this amount, as at 30 November 2024 unrestricted reserves totalled £8,033.

Details of any deficit

Income for the year was £65k compared to £85k in the previous year. Reserves reduced from £50k to £8k as grants received were used to purchase gym equipment and sensory toys and repair and update the sensory room. The capital spend and investment will enable income to be generated in future years.

Donated facilities and services (if any)

Other than already set out in the section on our achievements, no donations of services or facilities.

3

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Date

Member of the Board of Trustees

19th August 2025



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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	December	2023		30	November	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	10,959				10,959	17,929
Legacies					-	
Grants		10,500			10,500	12,505
Receipts from fundraising activities	990				990	55
Gross trading receipts					-	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	43,004				43,004	54,239
A1 Sub total	54,953	10,500	-	-	65,453	84,728
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	54,953	10,500	-	-	65,453	84,728
A3 Payments						
Expenses for fundraising activities					-	150
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	87,642	18,653			106,295	46,938
Grants and donations					-	14,986
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts	1,200				1,200	1,200
Legal costs					-	
Other					-	
A3 Sub total	88,842	18,653	-	-	107,495	63,274
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		-			-	832
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	832
Total payments	88,842	18,653	-	-	107,495	64,106
Net receipts / (payments)	(33,889)	(8,153)	-	-	(42,042)	20,622
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(33,889)	(8,153)	-	-	(42,042)	20,622

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Expendable endowment funds to nearest €	Permanent endowment funds to nearest €	Total current period to nearest €	Total last period to nearest €
B1 Cash funds	Cash and bank balances at start of year	41,922	8,153			50,075	29,453
	Surplus / (deficit) shown on receipts and payments account	(33,889)	(8,153)			(42,042)	20,622
						-	
						-	
	Cash and bank balances at end of year	8,033	-	-	-	8,033	50,075
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest €	Last year to nearest €
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest €	Current value (if available) to nearest €	Last year to nearest €
B3 Other assets	Amounts due from Chattersense CIC	Restricted funds		-	8,153
	Amounts due from Chattersense CIC	Unrestricted funds		-	41,922
		Total	-	-	50,075

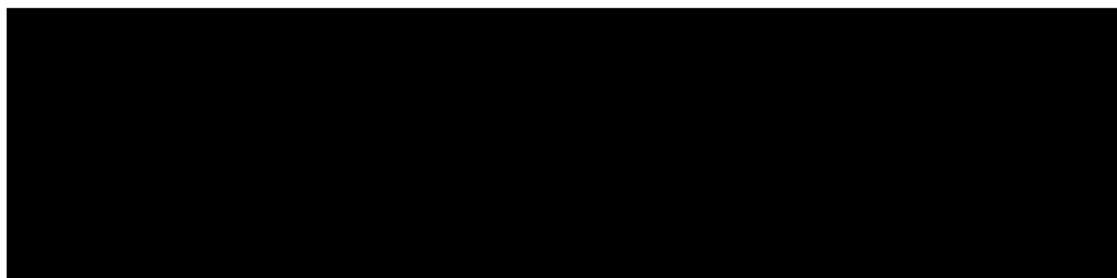
	Details	Fund to which liability relates	Amount due to nearest €	Last year to nearest €
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest €	Last year to nearest €
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval


24.08.2025

24.08.2025

24.08.2025

24.08.2025

24.08.2025

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Monies primarily received to purchase gym equipment and toys for sensory room. £1,000 from Glasgow Social Enterprise Network to provide finance support.

C2 Grants

Type of activity or project supported		Individual / institution	Number of grants made	£
Baily Thomas Charitable Trust	Sensory Room	Institution	1	£1,000
Glasgow Social Enterprise Network	Finance Support	Institution	1	£1,000
Scotmid Coop Community Fund	Sensory Room	Institution	1	£400
Trefoil House	Sensory Room	Institution	1	£2,500
The Weir Charitable Trust	Sensory Room	Institution	1	£5,600
			Total	10,500

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

Authority under which paid

C3b Trustee remuneration - details

One of the Trustees is also the CEO of the Charity and the main service provider and was paid for delivering services during the year - amount received

£

24,279

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Net Assets transferred from Chattersense CIC	10,009				10,009	11,039
Turcan Connell					-	5,000
Individuals	268				268	1,390
Supermarket local just giving	682				682	500
Total	10,959	-	-	-	10,959	17,929

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
David Solomons Charitable Trust			-	750
MUGDOCK CHILDRENS TRUST			-	500
Rank Foundation Charitable Trust			-	1,000
Glasgow City Council			-	700
Glasgow Community Mental Health & Wellbeing Fund			-	9,555
Baily Thomas Charitable Trust		£1,000	1,000	
Glasgow Social Enterprise Network		£1,000	1,000	
Scotmid Coop Community Fund		£400	400	-
Trefoil House		£2,500	2,500	-
The Weir Charitable Trust		£5,600	5,600	-
Total	-	10,500	10,500	12,505

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Services provided to support individual and family beneficiaries	26,437				26,437	34,465
Services provided to support training of services providers	16,567				16,567	19,774
					-	
					-	
					-	
					-	
					-	
Total	43,004	-	-	-	43,004	54,239

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Training costs	440				440	1,397
Educational material & toys	7,857	400			8,257	-
Wages and salaries	47,154				47,154	23,491
Rent	10,288				10,288	16,190
Software	2,393				2,393	121
Insurance	780				780	
Professional fees	1,803				1,803	
Other various	1,687				1,687	5,739
Subcontractor costs	15,147	12,653			27,800	
Repairs and upgrades to sensory room	93	5,600			5,693	
					-	
Total	87,642	18,653	-	-	106,295	46,938

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund to support charitable activities	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	10,959				10,959	17,929
Legacies					-	
Grants	-				-	2,950
Receipts from fundraising activities	990				990	55
Gross trading receipts					-	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	43,004				43,004	54,239
Sub total	54,953	-	-	-	54,953	75,173
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	54,953	-	-	-	54,953	75,173
Payments						
Expenses for fundraising activities					-	150
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	87,642				87,642	46,938
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	1,200				1,200	1,200
Legal costs					-	
Sub total	88,842	-	-	-	88,842	48,288
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	88,842	-	-	-	88,842	48,288
Net receipts / (payments)	(33,889)	-	-	-	(33,889)	26,885
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(33,889)	-	-	-	(33,889)	26,885

Nature and purpose of funds

Charitable activities cover the support of families and individuals through use of the sensory room and/or support through one to one interactions. It also covers training of other service delivery individuals.

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Educational materials, repairs and equipment for Sensory Gym	Providing mental health support to teenagers and young adults	Support around Financial procedures			
Receipts						
Donations					-	
Legacies					-	
Grants	9,500		1,000		10,500	9,555
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	9,500	-	1,000	-	10,500	9,555
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,500	-	1,000	-	10,500	9,555
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,500	8,153	1,000		18,653	
Grants and donations					-	14,986
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	9,500	8,153	1,000	-	18,653	14,986
Payments relating to asset and investment movements						
Purchases of fixed assets					-	832
Purchase of investments					-	
Sub total	-	-	-	-	-	832
Total payments	9,500	8,153	1,000	-	18,653	15,818
Net receipts / (payments)	-	(8,153)	-	-	(8,153)	(6,263)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	(8,153)	-	-	(8,153)	(6,263)

Nature and purpose of funds

This year grants received were to allow purchase of equipment for and repairs and upgrades to the sensory room. Prior Year grant received was to cover the delivery and support of mental health services to teenagers and young adults.

Examiner's Report to the Trustees of Chattersense SCIO

I report on the accounts of the charity for the year ended 30 November 2024 which are set out on pages 2 to 7
Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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) (a) to (c) 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 which gives me reasonable cause to believe

1. 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

b) to prepare accounts which accord with the accounting records and comply with Regulation 8 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

Address: **Social Enterprise Accountancy Scotland CIC, Clyde Offices, 2nd Floor, 48 West George Street, Glasgow, G2 1BP**

Date: 24 August 2025