



Registered
Charity
SC023377

Special Needs Tuesday Club

OSCr Scottish Charity Register Reference Number SC023377

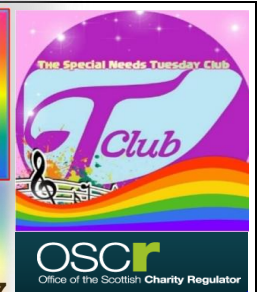


Office of the Scottish
Charity Regulator



Income & Expenditure Account for Year Ended 31 October 2021

Income Totals	Total £0.00 £ Rounded up		
Admissions	£440.00	£	440
Memberships	£0.00	£	-
Donations / Sponsorship	£911.49	£	911
Sale goods	£0.00	£	-
Raffles	£18.00	£	18
Total Income: 01/11/2020 to 31/10/2021	£1,369.49		£1,369
Expenditure	Total £0.00 £ Rounded up		
Catering Fees	£160.00	£	160
Sale items	£16.68	£	17
Prizes and Gifts	£220.00	£	220
Entertainment Fees	£149.97	£	150
Infection Control - Cleaning	£126.93	£	127
Insurance, Rental Venue Equipment	£944.33	£	944
Admin, Stationery & Equip	£5.99	£	6
Activity Materials	£0.00	£	-
Total expenditure: 01/11/2020 to 31/10/2021	£1,623.90	£	1,624
Surplus transferred to accumulated fund:	31 October 2021	£-254.41	£ 254



Bank Reconciliation as at: 31 October 2021

Previous Bank Balance as at: 31 October 2020		£2,257.21
Add Lodgements for the period: 01/11/2020 to 31/10/2021		£907.10
Previous balance + Lodgements for the period: 01/11/2020 to 31/10/2021		£3,164.31
Less Payments for period	01/11/2020 to 31/10/2021	£800.00
Balance as at	31 October 2021	£2,364.31
Balance as per last Bank Statement before:	31 October 2021	£2,364.31
Add Outstanding Lodgements	31 October 2021	£0.00
Less Outstanding Cheques / Payments	31 October 2021	£0.00
Cash in Hand 31/10/2021 -£ 16.56	Bank Balance Difference 31/10/2021	£2,364.31
Balance of Cash in Hand + Bank Balance as of: 31 October 2021		£2,347.75

I certify that the foregoing Income and expenditure accounts and bank reconciliation for the Special Needs Tuesday Club are correct in accordance with the books produced and the information given to me.

Signature: Sue Grosvenor

Date: 08/04/2022

Sue Grosvenor MICB CB.Dip PM.Dip
 8 School Lane, Cruden Bay, Peterhead AB42 0LU
 Tel: 01779 812321 Mob: 07710528171
www.accountsandadmin.co.uk

Client Approval Signatures:

I approve the statements and confirm that I have made available all relevant records and information for their preparation.

Mr Patrick Smith
 Chairman & Treasurer Special Needs Tuesday Club

Date: 12/02/2022

Ms Linda Marioni
 Vice Chairperson Special Needs Tuesday Club

Date: 12/02/2022

Ms Elaine Johnston
 Office Bearer Special Needs Tuesday Club

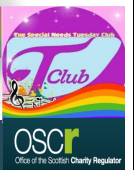
Date: 12/02/2022

Ishbel Cruickshank
 Secretary Special Needs Tuesday Club

Date: 12/02/2022



Special Needs Tuesday Club
Registered Name: "Special Needs Tuesday Club"
 OSCr Scottish Charity Register Reference Number SC023377
JustGiving ACCOUNTS BALANCE SHEET 01/11/2020 to 31/10/2021



TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	
TOTALS FOR PERIOD ▶ 01/11/2020 to 31/10/2021			END OF YEAR CASH ▶ -£16.56 BALANCE			END OF YEAR BANK ▶ £2,364.31 BALANCE			CASH + BANK TOTAL ▼
£2,650.56	31/10/2020	◀ PREVIOUS OSCr BALANCE	FINAL BALANCE (PETTY CASH + BANK BALANCE) TOTAL ▶ 31/10/2021						£2,347.75
TOTAL DIFFERENCE: = CURRENT BALANCE AS OF ▶ 31/10/2021 (CASH + BANK)			MINUS PREVIOUS YEAR'S OSCr ▶ £2,650.56 31/10/2020 BALANCE OF						-£302.81
The total Income minus Total Expenditure, should match the Total Balance (Cash + Bank) minus Previous OSCr Balance▶			£2,650.56	-£302.81	Surplus matches ▲				◀ Total Income, minus Expenditure
TOTAL INCOMES FROM ▶ 01/11/2020 to 31/10/2021			(ADD PREVIOUS YEAR'S OSCr BALANCE ▶ £2,650.56)						
Admission Takings £440.00			TO THE TOTAL INCOME / RECEIPTS PAID IN ▶ 01/11/2020 to 31/10/2021 FOR CURRENT PERIOD £1,369.49						
Membership Fees £0.00									
Sponsorship & Donations £911.49			= ADD PREVIOUS OSCr BALANCE TO ▶ 01/11/2020 to 31/10/2021 CURRENT INCOME / RECEIPTS £4,020.05						
old Goods, Meal / Panto Tickets, etc £0.00									
Raffle Sales £18.00									
TOTAL INCOME / RECEIPTS ▶ £1,369.49									
TOTAL INCOMES / RECEIPTS FROM ▶ 01/11/2020 to 31/10/2021			£1,369.49						
▼ BANK RECONCILIATION ▼ 01/11/2020 to 31/10/2021									
BALANCE AS PER LAST BANK STATEMENT ▶			£2,364.31	ON	31/10/2021				
LESS OUTSTANDING CHEQUES / PAYMENTS (enter manually) ▶			£0.00	ON	31/10/2021				
ADD OUTSTANDING LODGEMENTS (enter manually) ▶			£0.00	ON	31/10/2021				
EQUALS DIFFERENCE BETWEEN BANK STATEMENT - OUTSTANDING PAYMENTS / LODGEMENTS ▶			£2,364.31	ON	31/10/2021				
EQUALS PREVIOUS YEAR'S OSCr BALANCE ▶			£2,650.56	ON	31/10/2020				
ADD LODGEMENTS FOR CURRENT PERIOD ▶			£1,369.49	ON	31/10/2020				
TOTAL (PREVIOUS OSCr BALANCE + INCOME / LODGEMENTS) ▶			£4,020.05	ON	31/10/2021				
MINUS END OF CURRENT PERIOD OSCr BALANCE ▶			£2,347.75	ON	31/10/2021				
= TOTAL EXPENDITURE FOR CURRENT PERIOD ▶			£1,672.30	ON	31/10/2021				

Date	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals etc.	Activity Materials
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TOTAL EXPENDITURE FROM ▶	01/11/2020 to 31/10/2021	= PREVIOUS OSCr BALANCE ▶	£2,650.56
Catering Fees	£48.40	+ CURRENT INCOME / LODGEMENTS ▶	£1,369.49
Venue Hire	£160.00	TOTAL: = PREVIOUS OSCr BALANCE PLUS CURRENT INCOME / LODGEMENTS	£4,020.05
Prizes & Gifts	£16.68	TOTAL EXPENDITURE FOR CURRENT PERIOD ▶	£1,672.30
Entertainment Fees	£220.00	THIS PERIOD'S SURPLUS TOTALS: ▶	01/11/2020 to 31/10/2021
Equipment Purchased	£149.97	THIS PERIOD'S INCOME, MINUS EXPENDITURE	£-302.81
Infection Control - Cleaning	£126.93	PREVIOUS OSCr BALANCE, PLUS CURRENT INCOME MINUS EXPENDITURE	£2,347.75
Administration Stationery Mobile Rentals etc.	£944.33		
Activity Materials	£5.99		
TOTAL EXPENDITURE ▶	£1,672.30		

CLOSING BALANCE: PLUS SURPLUS ADDED TO ACCUMULATED FUNDS = TOTAL ACCUMULATED BANK FUNDS, AS OF 31/10/2021

Balance on last bank statement before the end of Financial Report Period (October) ▶	£2,364.31
Outstanding Lodgements Added ▶ £0.00	Less outstanding cheques ▶ £0.00
TOTAL ACCUMULATED BANK FUNDS = TOTAL BANK BALANCE + OUTSTANDING LODGEMENTS (CHEQUES) ▶	31/10/2021 £2,364.31
+ ADD TOTAL CASH IN HAND ▶ -£16.56	31/10/2021 = TOTAL CASH & TOTAL BANK BALANCE ▶ £2,364.31

= TOTAL INCOME/RECEIPTS FROM ▶	<i>01/11/2020 to 31/10/2021</i>	£1,369.49	
MINUS TOTAL EXPENDITURE FROM ▶	<i>01/11/2020 to 31/10/2021</i>	£1,672.30	◀ = Total Income, minus Total Expenditure (Should match Total Balance(Cash + Bank) minus Previous OSCr Balance)
= DIFFERENCE BETWEEN PREVIOUS & CURRENT OSCr STATEMENTS ▶		-£302.81	

CLOSING BALANCE FOR OSCr STATEMENT 31/10/2021 £2,347.75

SIGNATURE:  DATE: 25 November 2021 Verified By: Patrick Smith, Chairman & Treasurer, Special Needs Tuesday Club	SIGNATURE:  DATE: 25 November 2021 Verified By: Ishbel Cruickshank, Secretary, Special Needs Tuesday Club
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Section A Statement of receipts and payments

A1 Receipts	Unrestricted funds in £	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 £
Donations	£911.49				£911	
Legacies					£0	
Grants					£0	
Receipts from fundraising activities					£0	
Gross trading receipts	£458.00				£458	
Income from investments other than land and buildings					£0	
Rents from land & buildings					£0	
Gross receipts from other charitable activities					£0	
A1 Sub total	£1,369.49	-	-	-	£1,369	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					£0	
Proceeds from sale of investments					£0	
A2 Sub total	£0.00	-	-	-	£0	-
Total receipts	£1,369.49	-	-	-	£1,369	-
A3 Payments						
Expenses for fundraising activities					£0	
Gross trading payments	£1,522.30				£1,522	
Investment management costs					£0	
Payments relating directly to charitable activities					£0	
Grants and donations					£0	
Governance costs:					£0	
Audit / independent examination	£150.00				£150	
Preparation of annual accounts					£0	
Legal costs					£0	
A3 Sub total	£1,672.30	-	-	-	£1,672	-
A4 Payments relating to asset and investment movements						
	£0.00					
Purchases of fixed assets					£0	
Purchase of investments					£0	
A4 Sub total	£0.00	-	-	-	£0	-
Total payments	£1,672.30	-	-	-	£1,672	-
Net receipts / (payments)	-£302.81	-	-	-	-£303	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-£302.81	-	-	-	-£303	-

Print Name: Patrick Smith

Title / Position Held: Chairperson / Treasurer

Signature:

Date of approval: 25 November 2021

Print Name: Ishbell Cruickshank

Title / Position Held: Secretary

Signature:

25 November 2021

Section B Statement of balances

Categories	Details	Unrestricted funds in £	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	£2,650.56				£2,651		
	Surplus / (deficit) shown on receipts and payments account	-£302.81				-£303		
						£-		
						£-		
	Cash and bank balances at end of year		£2,347.75	£-	£-	£-	£2,348	£-
	(Agree balances with receipts and payments account(s))	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
B2 Investments	Details				Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
					Total	-	-	
B3 Other assets	Details				Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
					Total	-	-	-
B4 Liabilities	Details				Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
					Total	-	-	
B5 Contingent liabilities	Details				Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
					Total	-	-	

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

Print Name: Patrick Smith

Print Name: Ishbell Cruickshank

Title / Position Held: Chairperson / Treasurer

Title / Position Held: Secretary

Signature: 

Signature: 

Date of approval: 25 November 2021

25 November 2021

OSCR

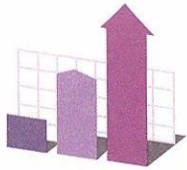
Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Special Needs Tuesday Club							
Registered charity number	SC023377							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	November	2020		31	October	2021	
Set out on pages	1-2							
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. 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.							
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention.							
Signed:	<i>Sue Grosvenor</i>				Date:	17 th March, 2022		
Name:	Sue Grosvenor							
Relevant professional qualification(s) or body (if any):	MICB CB.Dip PM Dip - The Institute of Certified Bookkeepers Membership Number - 316421							
Address:	8 School Lane Cruden Bay Peterhead AB42 0LU							

Disclosure section

Only complete if the examiner needs to highlight material problems.

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SGG Business Services

SGG Business Services

Accounts & Administration



Special Needs Tuesday Club

OSCr Scottish Charity Register Reference Number SC023377



Income & Expenditure Account Year Ended 31st October 2021

Income	£	£
Admissions		440
Memberships		0
Donations / Sponsorship		911.49
Sale goods		0
Raffles		18
		1369.49
Expenditure		
Catering Fees	208.4	
Sale items	0	
Prizes and Gifts	16.68	
Entertainment Fees	220	
Insurance, Rental Venue Equipment	1094.3	
Admin, Stationery & Equip	5.99	
Infection Control - Cleaning	126.93	
	1672.3	
Surplus transferred to accumulated fund		-302.81

Sue Grosvenor



SUE GROSVENOR MICB CB.Dip PM.Dip
Membership No: 316421
Registered Practice No: 10226

8 School Lane
Cruden Bay
Peterhead AB42 0LU

07710528171
01779 812321

www.accountsandadmin.co.uk

Special Needs Tuesday Club

OSCr Scottish Charity Register Reference Number SC023377



Bank Reconciliation as at 31st October 2021

Balance as at 1st November 2020	£2,257.21
Add Lodgements for the period	£907.10
	£3,164.31
Less Payments for period	£800.00
Balance as at 31st October 2021	£2,364.31
Balance as per Bank Statment:	£2,364.31
Add Outstanding Lodgements	
Less Outstanding Cheques	
Balance as at 31st October 2021	£2,364.31
Cash in Hand	<u>-£16.56</u>
	<u>£2,347.75</u>

I certify that the foregoing Income and expenditure accounts and bank reconciliation for the Special Needs Tuesday Club are correct in accordance with the books produced and the information given to me.

Sue Grosvenor

Sue Grosvenor MICB CB.Dip PM.Dip
8 School Lane, Cruden Bay, Peterhead AB42 0LU
Tel: 01779 812321 Mob: 07710528171
www.accountsandadmin.co.uk

Cruden Bay 17th March, 2022

Client Approval

I approve the statements and confirm that I have made available all relevant records and information for their preparation.

Patrick Smith

Mr Patrick Smith
Chairman & Treasurer Special Needs Tuesday Club

Elaine Johnson

Ms Elaine Johnson
Secretary Special Needs Tuesday Club

Linda Marioni

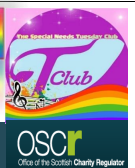
Ms Linda Marioni
Vice Chairperson Special Needs Tuesday Club

Ishbel Cruickshank

Ishbel Cruickshank
Office Bearer Special Needs Tuesday Club



Special Needs Tuesday Club
Registered Name: "Special Needs Tuesday Club"
 OSCr Scottish Charity Register Reference Number SC023377

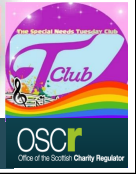


TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	

01/11/2020		Previous OSCr Statement of Balances ending >			31/10/2020	£393.35		31/10/2020	£2,257.21	£2,650.56
01/11/2020	n.a	Bank Statement Number # 00028 Balance on 31 October 2020 @ £2257.21 ~ End of Financial Year 01/11/2019 to 31/20/2020			CASH PAID IN	CASH PAID OUT	£393.35		£2,257.21	£2,650.56
28/12/2020	01	COOP Donation @ £881.48					£393.35	£881.48	£3,138.69	£3,532.04
25/11/2020	n.a	Bank Statement Number # 00029 Balance on 25 November 2020 @ £3138.69					£393.35		£3,138.69	£3,532.04
16/11/2021	02	Amazon Smile Donation / Disbursement @ £5.69					£393.35	£5.69	£3,144.38	£3,537.73
28/11/2020	03	Vodafone ~ Monthly Mobile / Data Rental @ £20.50 (including Spotify) + Vodafone Secure Net @ £1.00 = £21.50		£21.50		£371.85			£3,144.38	£3,516.23
25/12/2020	n.a	Bank Statement Number # 00030 Balance on 25 December 2020 @ £3144.38				£371.85			£3,144.38	£3,516.23
28/12/2020	04	Vodafone ~ Monthly Mobile / Data Rental @ £20.50 (including Spotify) + Vodafone Secure Net @ £1.00 = £21.50		£21.50		£350.35			£3,144.38	£3,494.73
25/01/2021	n.a	Bank Statement Number # 00031 Balance on 25 January 2021 @ £3144.38				£350.35			£3,144.38	£3,494.73
28/01/2021	05	Vodafone ~ Monthly Mobile / Data Rental @ £14.21 (including Spotify) + Vodafone Secure Net @ £1.00 = £15.21		£15.21		£335.14			£3,144.38	£3,479.52
11/02/2021	06	Amazon Smile Donation / Disbursement @ £7.04				£335.14	£7.04		£3,151.42	£3,486.56
25/02/2021	n.a	Bank Statement Number # 00032 Balance on 25 February 2021 @ £3151.42				£335.14			£3,151.42	£3,486.56
28/02/2021	07	Vodafone ~ Monthly Mobile / Data Rental @ £17.00 (including Spotify) + Vodafone Secure Net @ £1.00 = £17.00		£17.00		£318.14			£3,151.42	£3,469.56
14/03/2021	08	Charity Digital Exchange - Norton Security Suite @ £22.80		£22.80		£295.34			£3,151.42	£3,446.76
25/03/2021	n.a	Bank Statement Number # 00033 Balance on 25 March 2021 @ £3151.42				£295.34			£3,151.42	£3,446.76
28/03/2021	09	Vodafone ~ Monthly Mobile / Data Rental @ £17.10 (including Spotify) + Vodafone Secure Net @ £1.00 = £17.10		£17.10		£278.24			£3,151.42	£3,429.66
25/04/2021	n.a	Bank Statement Number # 00034 Balance on 25 April 2021 @ £3151.42				£278.24			£3,151.42	£3,429.66
28/04/2021	10	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76		£259.48			£3,151.42	£3,410.90
24/05/2021	11	Amazon Smile Donation / Disbursement @ £5.64				£259.48	£5.64		£3,157.06	£3,416.54
28/05/2021	12	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76		£240.72			£3,157.06	£3,397.78
10/06/2021	n.a	Bank Statement Number # 00035 Balance on 10 June 2021 @ £3157.06				£240.72			£3,157.06	£3,397.78
28/06/2021	13	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76		£221.96			£3,157.06	£3,379.02
28/06/2021	14	SG Business Services - Financial Audit @ £150.00		£150.00		£71.96			£3,157.06	£3,229.02
25/07/2021	n.a	Bank Statement Number # 00036 Balance on 25 July 2021 @ £3157.06				£71.96			£3,157.06	£3,229.02
28/07/2021	15	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76		£53.20			£3,157.06	£3,210.26
02/08/2021	16	GoDaddy - Managed WordPress Websites @ £100.66		£100.66		£47.46			£3,157.06	£3,109.60
10/08/2021	17	Argos - Printer Ink @ £35.49		£35.49		£82.95			£3,157.06	£3,074.11
11/08/2021	18	Transferred from Bank to Petty Cash @ £500.00	£500.00			£417.05		£500.00	£2,657.06	£3,074.11
10/08/2021	19	Peterhead FC - Tclub Management Committee Meeting @ £21.90		£21.90		£395.15			£2,657.06	£3,052.21
17/08/2021	20	Amazon Smile Donation / Disbursement @ £7.25				£395.15	£7.25		£2,664.31	£3,059.46
23/08/2021	n.a	Bank Statement Number # 00037 Balance on 23 August 2021 @ £2664.31				£395.15			£2,664.31	£3,059.46
27/08/2021	21	Home Bargains - PPE & Infection Control @ £33.66 + Copy Paper @ £5.98 = £39.64		£39.64		£355.51			£2,664.31	£3,019.82
27/08/2021	22	Amazon - PPE / Infection Control @ £37.83		£37.83		£317.68			£2,664.31	£2,981.99
27/08/2021	23	Amazon - Sanitiser Dispensers / Infection Control @ £23.52		£23.52		£294.16			£2,664.31	£2,958.47
28/08/2021	24	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76		£275.40			£2,664.31	£2,939.71



Special Needs Tuesday Club
Registered Name: "Special Needs Tuesday Club"
 OSCr Scottish Charity Register Reference Number SC023377
JustGiving ACCOUNTS BALANCE SHEET 01/11/2020 to 31/10/2021



Date	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals etc.	Activity Materials
Date	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Phone Rental Insurance etc	Activity Materials
01/11/2020													
28/12/2020			£881.48										
25/11/2020													
16/11/2021			£5.69										
28/11/2020												£21.50	
25/12/2020													
28/12/2020												£21.50	
25/01/2021													
28/01/2021												£15.21	
11/02/2021			£7.04										
25/02/2021													
28/02/2021												£17.00	
14/03/2021												£22.80	
25/03/2021													
28/03/2021												£17.10	
25/04/2021													
28/04/2021												£18.76	
24/05/2021			£5.64										
28/05/2021												£18.76	
10/06/2021													
28/06/2021												£18.76	
28/06/2021												£150.00	
25/07/2021													
28/07/2021												£18.76	
02/08/2021												£100.66	
10/08/2021												£35.49	
11/08/2021													
10/08/2021						£21.90							
17/08/2021			£7.25										
23/08/2021													
27/08/2021											£33.66	£5.98	
27/08/2021											£37.83		
27/08/2021											£23.52		
28/08/2021												£18.76	



Special Needs Tuesday Club
Registered Name: "Special Needs Tuesday Club"
 OSCr Scottish Charity Register Reference Number SC023377



OSCR Registered Charity SC023377



ACCOUNTS BALANCE SHEET 01/11/2020 to 31/10/2021

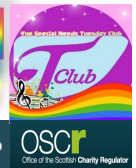


OSCR Office of the Scottish Charity Regulator

TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK PAID OUT	BANK BALANCE	
29/08/2021	25	ASDA - Infection Control £3.40 & Stationery @ 1.52 = £4.92		£4.92	£270.48			£2,664.31	£2,934.79
29/08/2021	26	Home Bargains - Steriliser Box, Storage Boxes, Infection Control @ £15.98		£15.98	£254.50			£2,664.31	£2,918.81
03/09/2021	27	Keegan Pennykid - Tclub's Liability Insurances @ £184.72 + £179.20 = £363.92		£363.92	-£109.42			£2,664.31	£2,554.89
04/09/2021	28	ASDA - Pedal Waste Bin - Infection Control @ £4.00		£4.00	-£113.42			£2,664.31	£2,550.89
04/09/2021	29	Home Bargains - PPE, Cleaning, Infection Control @ £19.53		£19.53	-£132.95			£2,664.31	£2,531.36
05/09/2021	30	ASDA - Poly Pockets		£2.00	-£134.95			£2,664.31	£2,529.36
07/09/2021	31	Admissions @ £2.00 x 30 = £60.00	£60.00		-£74.95			£2,664.31	£2,589.36
07/09/2021	32	Peterhead FC - TClub Pre-Start-up Management Committee Meeting @ £26.50		£26.50	-£101.45			£2,664.31	£2,562.86
07/09/2021	33	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	-£121.45			£2,664.31	£2,542.86
07/09/2021	34	Transferred from Bank to Petty Cash @ £300.00	£300.00		£178.55		£300.00	£2,364.31	£2,542.86
14/09/2021	n.a	Bank Statement Number # 00038 Balance on 14 September 2021 @ £2364.31			£178.55			£2,364.31	£2,542.86
14/09/2021	35	Admissions @ £2.00 x 27 = £54.00	£54.00		£232.55			£2,364.31	£2,596.86
14/09/2021	36	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£212.55			£2,364.31	£2,576.86
14/09/2021	37	Cruden Bay Pharmacy - Collection Tin @ £4.39	£4.39		£216.94			£2,364.31	£2,581.25
14/09/2021	38	Home Bargains - PPE - Gloves @ £4.99		£4.99	£211.95			£2,364.31	£2,576.26
14/09/2021	39	Home Bargains - Infection Control - Hand Sanitisers @ £2.37		£2.37	£209.58			£2,364.31	£2,573.89
21/09/2021	40	Admissions @ £2.00 x 31 = £62.00	£62.00		£271.58			£2,364.31	£2,635.89
21/09/2021	41	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£251.58			£2,364.31	£2,615.89
21/09/2021	42	Ronnie's Disco @ £80.00		£80.00	£171.58			£2,364.31	£2,535.89
28/09/2021	43	Admissions @ £2.00 x 26 = £52.00 + 1 new attendee free of charge	£52.00		£223.58			£2,364.31	£2,587.89
28/09/2021	44	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£203.58			£2,364.31	£2,567.89
28/09/2021	45	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76		£18.76	£184.82			£2,364.31	£2,549.13
30/09/2021	46	LIDL - Magnetic Notice Board @ £14.99		£14.99	£169.83			£2,364.31	£2,534.14
05/10/2021	47	Admissions @ £2.00 x 28 = £56.00	£56.00		£225.83			£2,364.31	£2,590.14
05/10/2021	48	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£205.83			£2,364.31	£2,570.14
05/10/2021	49	Karafun - Karaoke Activity - Subscription @ £5.99		£5.99	£199.84			£2,364.31	£2,564.15
06/10/2021	50	Amazon - Replacement Printer - includes Ink Subscription		£149.97	£49.87			£2,364.31	£2,414.18
07/10/2021	51	Home Bargains - Raffle prizes @ £4.74		£4.74	£45.13			£2,364.31	£2,409.44
10/10/2021	52	Home Bargains - Raffle prizes @ £11.94		£11.94	£33.19			£2,364.31	£2,397.50
12/10/2021	53	Admissions @ £2.00 x 29 = £58.00	£58.00		£91.19			£2,364.31	£2,455.50
12/10/2021	54	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£71.19			£2,364.31	£2,435.50
12/10/2021	55	Additional Raffle Ticket Sales @ £18.00	£18.00		£89.19			£2,364.31	£2,453.50
14/10/2021	56	LIDL - Batteries for Activity Lights @ £4.99		£4.99	£84.20			£2,364.31	£2,448.51
19/10/2021	57	Zumba Activity @ £40.00		£40.00	£44.20			£2,364.31	£2,408.51
19/10/2021	58	Admissions @ £2.00 x 26 = £52.00	£52.00		£96.20			£2,364.31	£2,460.51
19/10/2021	59	Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£76.20			£2,364.31	£2,440.51






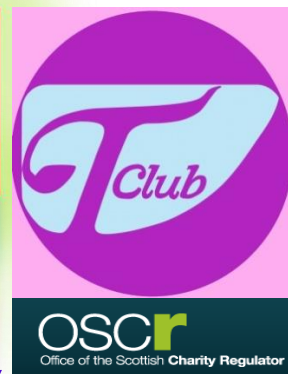
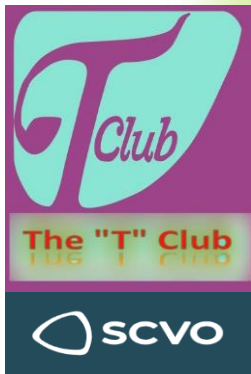
Special Needs Tuesday Club
Registered Name: "Special Needs Tuesday Club"
 OSCr Scottish Charity Register Reference Number SC023377
JustGiving ACCOUNTS BALANCE SHEET 01/11/2020 to 31/10/2021



Date	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals etc.	Activity Materials
29/08/2021											£3.40	£1.52	
29/08/2021												£15.98	
03/09/2021												£363.92	
04/09/2021											£4.00		
04/09/2021											£19.53		
05/09/2021												£2.00	
07/09/2021	£60.00												
07/09/2021						£26.50							
07/09/2021							£20.00						
07/09/2021													
14/09/2021	£54.00												
14/09/2021							£20.00						
14/09/2021			£4.39										
14/09/2021											£4.99		
14/09/2021												£2.37	
21/09/2021	£62.00												
21/09/2021							£20.00						
21/09/2021									£80.00				
28/09/2021	£52.00												
28/09/2021							£20.00						
28/09/2021												£18.76	
30/09/2021												£14.99	
05/10/2021	£56.00												
05/10/2021							£20.00						
05/10/2021													£5.99
06/10/2021										£149.97			
07/10/2021								£4.74					
10/10/2021								£11.94					
12/10/2021	£58.00												
12/10/2021							£20.00						
12/10/2021					£18.00								
14/10/2021												£4.99	
19/10/2021									£40.00				
19/10/2021	£52.00												
19/10/2021							£20.00						

TRANSACTION DATE		# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
				CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	
24/10/2021	n.a.	.	Bank Statement Number # 00039 Balance on 24 October 2021 @ £2364.31			£76.20			£2,364.31	£2,440.51
26/10/2021	60		Admissions @ £2.00 x 23 = £46.00	£46.00		£122.20			£2,364.31	£2,486.51
26/10/2021	61		Buchanhaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£102.20			£2,364.31	£2,466.51
26/10/2021	62		Garry Seagreaves - Magician @ £100.00		£100.00	£2.20			£2,364.31	£2,366.51
28/10/2021	63		Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76		£18.76	-£16.56			£2,364.31	£2,347.75
31/10/2021	n.a.	.	Bank Statement Number # 00039 Balance on 24 October 2021 @ £2364.31			-£16.56			£2,364.31	£2,347.75
Final Bank Statement end of October Number # 00019 ▶ 31/10/2021 For End of Financial Year ▶ 01/11/2020 to 31/10/2021				<i>Add the Final Bank ▶ £2,364.31 Statement Balance in £</i>			Bank Totals; Transactions Paid In / Paid Out £907.10 £800.00		£2,364.31	£2,347.75
TOTALS FOR PERIOD ▶		01/11/2020 to 31/10/2021		YEAR END CASH ▶ BALANCE			END OF YEAR BANK ▶ BALANCE			CASH▲ + BANK TOTAL
				-£16.56			£2,364.31			

 Special Needs Tuesday Club Registered Name: "Special Needs Tuesday Club"														
OSCR Scottish Charity Register Reference Number SC023377 JustGiving ACCOUNTS BALANCE SHEET 01/11/2020 to 31/10/2021														
 Registered Charity SC023377  OSCR Office of the Scottish Charity Registrar														
Date	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals etc.	Activity Materials	
24/10/2021														
26/10/2021	£46.00													
26/10/2021							£20.00							
26/10/2021									£100.00					
28/10/2021												£18.76		
TOTAL ►	£440.00	£0.00	£911.49	£0.00	£18.00	£48.40	£160.00	£16.68	£220.00	£149.97	£126.93	£944.33	£5.99	
	Admission Takings	Membership Fees	Sponsorship & Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals etc.	Activity Materials	
TOTAL INCOME / RECEIPTS PAID IN ►				£1,369.49	TOTAL EXPENDITURE / RECEIPTS PAID OUT ►						£1,672.30			



"Special Needs Tuesday Club"

OSCr Scottish Charity Register Reference Number SC023377

Minutes of Annual General Meeting (Revision 1)

held on Tuesday, 30th November, 2021 at 18:45hrs
in Buchanhaven Hearts Social Club, Peterhead

T Club aims: To provide Inclusive Social Events, for individuals with learning difficulties, plus their peers and carers, residing in the Buchan Area.

To be achieved by: Identifying, co-ordinating and providing "Fun Social Events" in a safe environment, which enhance and widen their social and cultural opportunities.

Contact: Patrick Smith

Mobile Telephone: 07747308900

eMail: TClub@outlook.com

Management Committee Quorum, present:

Patrick Smith, Chairperson / Treasurer
Ishbel Cruickshank, Secretary

Linda Marioni, Vice Chairperson
Bridget Jones Mable Green

Management Committee Quorum, apologies:

Elaine Johnston Saddiq Ahmed

Total Management Committee present:

5

To maintain the TClub's charitable status and keep the TClub running, we are required by OSCr, the Charity Regulator, to maintain a Quorum i.e., a minimum of five members, on the Management Committee.

Management Committee Quorum and Committee member changes:

Nadia Geddes wished to be considered to join the Management Committee Meeting Quorum, this was proposed by Bridget Jones and seconded by John Williams

Susan Shaw = Resigned

Committee members Present:

Emma Hewitson
Lorraine Proctor

Shaun Noble
Phillip Summers

Jonathan King

Committee members Apologies:

Darren Mowat

Niall Hay

Holly Hewitson

Committee Member changes:

Nil

Total members present:

30

We'd enrolled 64 members by 10/03/2020 the date of suspending the TClub evenings, due to pandemic restrictions.

Patrick opened the meeting and welcomed everyone, then confirmed which Management Committee and Committee members were present and asked if they wished to continue serving on the committee?

Previous Minutes of Annual General Meeting and Committee Meeting

To comply with Covid 19 safety restrictions and regulations, we had to close the TClub after session on 10th March 2020. We were therefore unable to convene any Committee Meetings or The Annual General Meeting at the end of 2020 for the 2019 - 2020 period.

The AGM Minutes were replaced with a newsletter dated 31 October 2020.

Patrick confirmed that there were no further changes to the Committee Members since this Newsletter.

Patrick advised that all members, should have received copies of this Newsletter (AGM replacement) As there were no actual meetings, the October 2020 Newsletter was confirmed to be accurate as proposed by Ishbel Cruickshank and seconded by Linda Marioni.

As part of reducing TClub's Environmental effects, we no longer keep duplicate copies of Meetings, Financial Spreadsheets, Independent Audit Documents, etc. These are available to view upon request, plus can be viewed online, on the TClub's web and Facebook pages.

In August 2021 as the TClub's Management Committee hadn't been together since March 2020 we decided to convene an informal meeting, to discuss resuming TClub sessions At this meeting the Management Committee discussed the envisioned risks and how to mitigate them. During this meeting we felt it would be safe to resume TClub sessions. We then drafted an Events Program, subject to confirming entertainment dates, with performers, etc.

During TClub sessions we found that we didn't have enough time and opportunities, to discuss the TClub's business. At this meeting we felt we'd all more opportunities to get to know each other, plus everyone can better contribute their, building a much stronger team, for these reasons we decided to regularly meet, prior to Committee and Annual General Meetings, and form an Agenda for the Committee and Annual General Meetings.

TClub sessions resumed on 7th September 2021 observing Covid 19 Health & Safety Protocols, with an average attendance of 29 members, plus 5 Management Committee Members equals 34, the most attending including, plus Hearties staff and entertainers was 39 which is well under the venue's 170-person capacity, ensuring good social distancing.

Treasurers Reports for Scottish Charity Regulator “OSCR”

OSCR Reporting Period: 1st November 2019 to 31st October 2020

The OSCr Scottish Charities Regulator’s web page confirms that the Independent Financial Audit for period 1st November 2019 to 31st October 2020 has been passed by the OSCr Scottish Charities Regulator.

OSCR Reporting Period: 1st November 2020 to 31st October 2021

A provisional copy of the TClub’s Accounts, transaction accounts for the period of 01/11/2020 to 31/10/2021 has been forwarded the TClub Management Committee and is available to view upon request.

A copy will be submitted to an Independent Financial Auditor, for audit purposes, in due course.

Once these accounts are verified by the auditor, they will be submitted to “OSCr” the Scottish Charity Regulator, before the 31st July 2022 deadline.

The final balance of funds, for last audit period 01/11/2019 to 31/10/2020 was £2257.21

Total Income for period 01/11/2020 to 31/10/2021 **£1369.49**
with a total Spend of **£1672.30** (*Revision 1 amends spend from £1512.58 to £1672.30*)

Despite the TClub being closed for most of the 1st November 2020 to 31st October 2021 period, administration charges continued i.e., Mobile Phone rental, Music Licence, Public Liability and Employers Liability Insurance, etc, we also had to replace our faulty Printer.

The above income, minus deductions, equals a deficit of **-£302.81** for OSCr reporting period 1/11/2020 to 31/10/2021 reporting period.

The TClub’s accumulated funds as on 31st October 2021 for OSCr reporting period 1/11/2020 to 31/10/2021 was **£2347.75**

As of today’s meeting, 30th November 2021 the TClub’s current funds, stand at **£2194.87**

Should anyone wish to see the Independent Financial Audits for OSCr Charity Regulator, they will be made available, upon request.

Due to being closed between 1st November 2020 to end of August 2021 the TClub was only “open” from 7th September 2021 to 31st October 2021 i.e., only two months income for the twelve-month reporting period, with an approximate fifty percent attendance reduction, since resuming the TClub, plus no income from membership fees.

TClub Membership: Renewal and Admission costs

Previous Memberships paid between 1st November 2019 to March 2020 were carried forward when the TClub resumed on 7th September 2021. New members weren't charged a Membership fee, for the three and a half months of this remaining calendar year.

Due to reduced funds, we propose to increase the Annual Membership fee to £3.00 for 2022 onwards.

Patrick asked for a show of hands and asked if there were any objections to this increase?

The members present voted unanimously, with no objections raised,

As membership fee increase vote was carried, any members who wish to join the TClub for another year, please bring your annual membership fee of £3.00 in addition to the evenings £2.00 admittance charge upon your first visit of 2022.

(It was agreed at previous Annual General Meeting in 2017 that the annual membership fees, would be added to the TClub's entertainment funds)

TClub: Fund Raising and Donations

The TClub received the following donations 1st November 2020 to 31st October 2021:

Donation by Smile.Amazon.co.uk of £5.69 + £7.04 + £5.64 + £7.25

Donation by COOP @ £881.48

Total Donations: £907.10

This comes to total donations of £907.10 raised for Financial Audit period 1st November 2020 to 31st October 2021; a huge thank you and well done to all who gave money and / or their time to raise these funds!

Management & Bar Staff Team at the Buchanhaven Hearts Social Club

On behalf of the TClub, Patrick thanks Julie and her bar staff team Kimberley for their continued support and service.

In the next audit period from 1st November 2021 the Hearties had a fund-raising Bingo and Tombola in November 2021 and have kindly donated fifty percent of the money raised to the TClub £255.05 plus, we received £18.72 from the TClub's Collection Can on their lounge counter a total of **£273.77**

Fundraising for next OSCR audit period 1st November 2021 up to 31st October 2022

Due to restricted income during period 1st November 2020 to 31st October 2021 we have submitted several applications for funds to charities, whose purpose is to donate grants to causes which seem to fit the Special Needs Tuesday Club's aims.

Amazon Smile - Donations

There is now an option to nominate the Special Needs Tuesday Club to receive 0.5% of purchase Net costs £0.005 (or £0.005 per £1.00 spent) before VAT added at no cost to you or the TClub.

To nominate the TClub all you need to do, is prefix Amazon with "Smile." i.e. log onto www.smile.amazon.co.uk (not www.amazon.co.uk) under your account settings look for Amazon Smile, you can use the search box, at the bottom of the section for nominating your chosen charity, enter "Special Needs Tuesday Club"

The Amazon "App" now works with Amazon Smile, so you can nominate the TClub directly in the App's settings menu.

COOP Loyalty Card Donations

The COOP shop chain awarded the TClub local charity donations, by means of their loyalty cards. Split over a two-year OSCr period 1st November 2019 to 31st October 2021 the TClub received a total of £1243.28 We didn't re-apply for the next Financial Period but may re-apply for a grant in 2022.

Online Donations via "Just Giving"

A donation page has still to be added at www.TotalGiving.co.uk as time allows.

The Scottish Council for Voluntary Organisations (SCVO)

The Special Needs Tuesday Club is now a member of The Scottish Council for Voluntary Organisations (SCVO) this is the national membership organisation for the voluntary sector. Their mission is to support, promote and develop a confident, sustainable voluntary sector in Scotland.

The SCVO is particularly helpful in identifying Charities that may be sympathetic to our grant fund raising requests.

Members' problems, issues

If any TClub members have issues or problems with something or someone, you should speak to your Support or companion, your support or companion, should then discuss any issues with one of your TClub's Management Committee Volunteers, or if you don't come with support, or a companion, please speak directly to one of your TClub's Management Committee Volunteers.

Members Contact Details and Permission to be Photographed

To enable us to complete our membership register, every year, TClub members will be asked to complete the TClub's Registration Form, with their contact details, family / carers name, address, telephone number (plus an email address if possible)

This form also asks members to confirm if they permit their photographs to be taken, or to be taken, plus possibly used in our fund-raising applications.

Special Needs Tuesday Clubs' Constitution, Rules, Covid 19 Risk Assessments

Copies of our Constitution, Rules plus Covid-19 Risk Assessment are available, upon request, these can be viewed on the TClub's Facebook page.

The Special Needs Tuesday Club (TClub)'s online presence: Internet Web Page, Facebook, Amazon Smile and Just Giving Web Pages

Information and updates for the TClub can now be found online at:
www.T-Club.uk Facebook Page: <https://www.facebook.com/TheTClub/>

On behalf of The Special Needs Tuesday Club's Management Committee, I hope you stay safe over the festive season, wish you all a Very Merry Christmas and hope you enjoy the best of health and happiness, in the New Year!

Any other business: None

End of Annual General Meeting Minutes



.....
Patrick Smith Date typed / signed: Tuesday 09/06/2021

Revision 00

ChairPerson / Treasurer

The Special Needs Tuesday Club

Mobile: 07747308900

eMail: TClub@outlook.com

www.T-Club.uk

Facebook Page: <https://www.facebook.com/TheTClub/>