

**Old Torry**  
Community Centre

# **Old Torry Community Centre Association**

## **Trustees' Annual Report**

Period: 01 January 2018 to 31 December 2018



## Charity contact information

Old Torry Community Centre Association

Scottish Charity Number: SC047981

Address 2 Abbey Place, Aberdeen

Postcode AB11 9QH

Telephone number

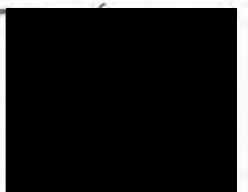


Email address

Website [www.OLDtorry.org.uk](http://www.OLDtorry.org.uk)

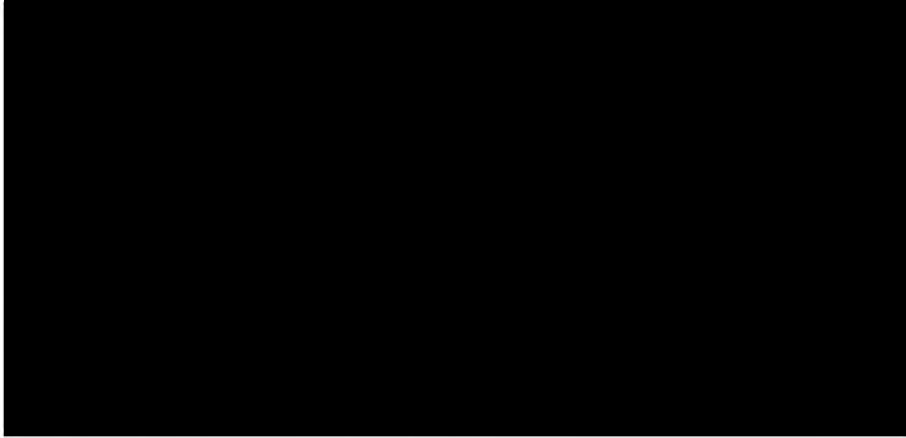
Twitter.com/OldTorry

Facebook.com/OLDtorrycommunitycentre

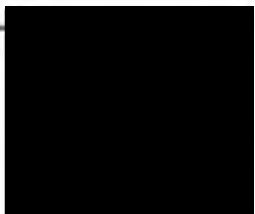


## Charity Trustees

The trustees of the OTCCA SCIO are



Former trustees of the OTCCA are



## Objectives and activities

Our charitable purposes are:

The advancement of citizenship or community development. 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.

Our charitable objectives are:

The advancement of citizenship and community development, the provision of recreational facilities and the organisation of recreational activities with the object of improving the conditions of life of the inhabitants of Torry and its surroundings in the City of Aberdeen and in furtherance of this by; carrying out the undertakings associated with the provision of a Community Centre in the Torry area of the City of Aberdeen.

The Centre has over 250 users each week across a seven-day week and also has private hires, mainly at the weekend for children's parties.

Our programme of activities is listed on our website at [www.oldtorry.org.uk](http://www.oldtorry.org.uk)

## Structure, governance and management

### Type of governing document

The Old Torry Community Centre Association became a registered charity in Scotland in December 2017, having previously been formed as an un-incorporated association. On taking advice from Aberdeen Council for Voluntary Organisations (ACVO) and having spoken with other community centres who undertook to register for charitable status with the Office of the Scottish Charity Regulator (OSCR), the management committee of the Centre decided that the aims and objectives set for the Centre could be enhanced through being a registered charity. A model constitution was drawn up with help from ACVO and submitted to OSCR in the Autumn of 2017 for their consideration and approval.

### Trustee recruitment and appointment

There is a Board of Trustees with up to ten trustees who meet every four to six weeks taking oversight on the running and activities at the Centre, promoting the Centre at networks and developing partnership working with other community and third sector organisations. Four new trustees were recently introduced to the Board who bring a wide range of skills and interests.



## **Achievements and performance**

Our primary goal is to support activities organised by volunteers for local people that meet social and health needs.

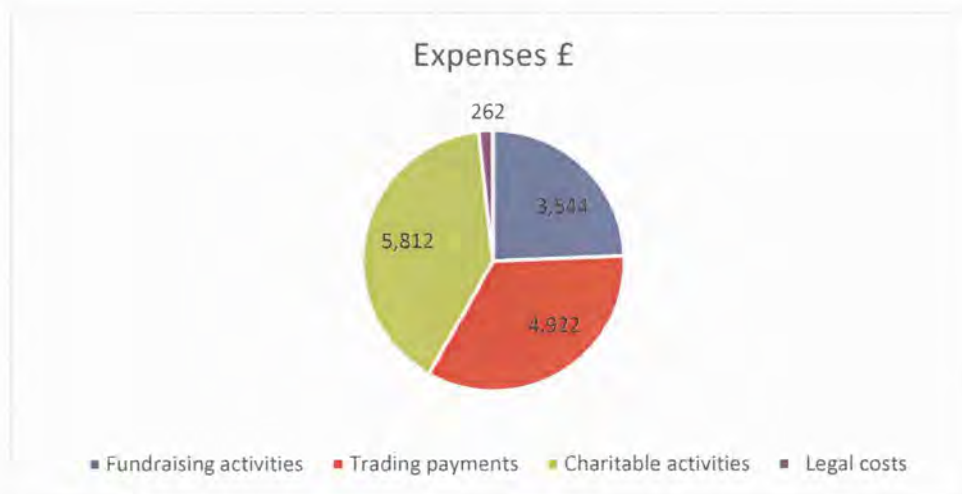
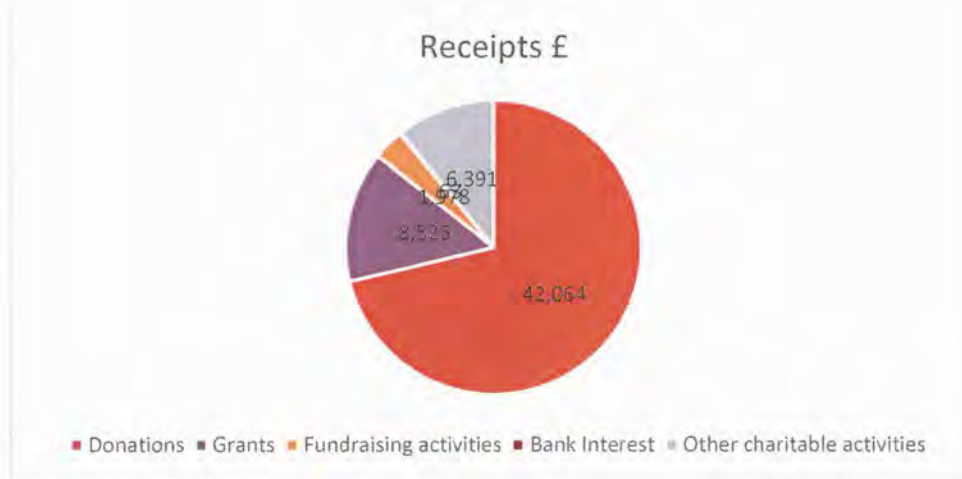
This included the establishment of the Go Green Café held every week to address food waste and healthy eating which supports between 30-50 patrons who attend each week.

This program has a partnership with the Trussell Trust to run their food bank from the Centre and extra food stuffs are distributed discreetly across the week.

In addition, there is active support of Pathways, an employment support charity that helps local people address skill needs that will help them find work opportunities.

Heritage books have been printed and sold in the local shops to highlight the history and people of the Torry area.

## Financial review



The donation receipts reported above include the cash held by Old Torry Community Centre Association prior to the SCIO being established and transferring to the SCIO.

### Statement of the charity's policy on reserves

The current policy is to ring fence what is believed to be sufficient funds to cover operating costs for a three-month period.

### Details of any deficit

There are no deficits on any of the funds as at 31 December 2018.

## Donated facilities and services

A commemorate bench was commissioned and installed during 2018 to celebrate the life, times and significant contribution made in Torry by [REDACTED] a local man for many decades and a supporter of the Community Centre until ill health took its toll. [REDACTED] had previously campaigned to secure a memorial cross for those lost at sea to be installed at the Torry Battery, and the Centre felt that a facelift for the cross and its immediate surroundings were needed. With support from the City Council and local businesses, a granite bench was built, and the immediate landscaping remodelled to be safer and tidier.

## Future plans

The Trustees are investigating the options for a community asset transfer from the Council.

The Trustees are working with ACVO and the Community Ownership Services of DTA Scotland on business planning to identify and secure future incomes for the Centre.

The Trustees will continue to develop partnerships though joint working to meet local social and health needs.

The plan to grow our volunteer base as part of long-term succession planning for the sustainability of the Centre is actively supported by the Trustees.

## Additional information

Torry is one of the oldest settlements in the North East of Scotland with a recorded history of over one thousand years with a long maritime history of fishing and shipbuilding. Today, it is a suburb of the city of Aberdeen with a population of some eleven thousand however the area is marked with levels of multi-deprivation that are amongst the highest in Scotland.

The Old Torry Community Centre was built in 1935 as a fisherman's mission. Seconded for wartime use in World War Two, the Centre played its part as a social centre for Old Torry and for the wider Torry as the area was developed in the 1960s and 1970s. Used as a Community Education Centre for many decades, it was eventually moth-balled due to austerity measures until a group of individuals formed



an un-incorporated association in 2011 and were granted a ten-year lease by the City Council. In 2017, that group concluded that the work of the Centre could be enhanced through activities and programme that relate to charitable purposes. In December 2017, the office of the Scottish Charitable Regulator (OSCR) granted charitable status to the Old Torry Community Centre Association SCIO. This is the first Annual Report of the SCIO.

## Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

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Date

12 <sup>th</sup> Sept. 2019
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Receipts and payments accounts						
For the period from				to		
	01	January	2018		31	December 2018

### 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 £
<b>A1 Receipts</b>						
Donations	42,064				42,064	
Legacies					-	
Grants	8,525				8,525	
Receipts from fundraising activities	1,978				1,978	
Gross trading receipts					-	
Income from investments other than land and buildings	63				63	
Rents from land & buildings					-	
Gross receipts from other charitable activities	6,391				6,391	
					-	
<b>A1 Sub total</b>	<b>59,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,021</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,021</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	3,544				3,544	
Gross trading payments	4,922				4,922	
Investment management costs					-	
Payments relating directly to charitable activities	5,636	176			5,812	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	262				262	
Other					-	
					-	
<b>A3 Sub total</b>	<b>14,364</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>14,540</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,364</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>14,540</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>44,657</b>	<b>(176)</b>	<b>-</b>	<b>-</b>	<b>44,481</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>	<b>(176)</b>	<b>176</b>			<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>44,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,481</b>	<b>-</b>

## 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					-	
	Surplus / (deficit) shown on receipts and payments account	44,481	-			44,481	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	44,481	-	-	-	44,481	-

	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					
		Total	-	-	-

	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






## OLD TORRY COMMUNITY CENTRE ASSOCIATION

SC047981

**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 £
Donations during year	105				105	
Funds Transferred from OTCC	41,959				41,959	
					-	
					-	
<b>Total</b>	<b>42,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,064</b>	<b>-</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Development Grant	8,525		8,525	
			-	
			-	
			-	
<b>Total</b>	<b>8,525</b>	<b>-</b>	<b>8,525</b>	<b>-</b>

## 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 £
Hall Hire	1,185				1,185	
The Heritage Group	147				147	
Events	5,059				5,059	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>6,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,391</b>	<b>-</b>

## 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 £
Events	2,910				2,910	
Commemorative Bench	1,567				1,567	
Go Green Expenses		176			176	
Food for centre	1,097				1,097	
Toddler Group Expenses	41				41	
Art Club Expenses	21				21	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>5,636</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>5,812</b>	<b>-</b>

SC047981

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	General	Investment	Restricted	Restricted	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	42,064				42,064	
Legacies					-	
Grants	8,525				8,525	
Receipts from fundraising activities - Heritage Book	1,978				1,978	
Gross trading receipts	6,307				6,307	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	147				147	
<b>Sub total</b>	<b>59,021</b>	-	-	-	<b>59,021</b>	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total receipts</b>	<b>59,021</b>	-	-	-	<b>59,021</b>	-
<b>Payments</b>						
Expenses for fundraising activities - Heritage Book	3,544				3,544	
Gross trading payments	4,922				4,922	
Investment management costs					-	
Payments relating directly to charitable activities	5,636				5,636	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	262				262	
					-	
<b>Sub total</b>	<b>14,364</b>	-	-	-	<b>14,364</b>	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	-
<b>Total payments</b>	<b>14,364</b>	-	-	-	<b>14,364</b>	-
<b>Net receipts / (payments)</b>	<b>44,657</b>	-	-	-	<b>44,657</b>	-
<b>Transfers to / (from) funds</b>	<b>(176)</b>				<b>(176)</b>	
<b>Surplus / (deficit) for year</b>	<b>44,481</b>	-	-	-	<b>44,481</b>	-

**Nature and purpose of funds**

Donations include transfer of £41,959 from Old Torry Community Centre following closure of bank accounts. The closing balance includes petty cash balance. Income of £1,978 was offset against the costs of £3,544 of the printing and publication of the Heritage Books.



## OLD TORRY COMMUNITY CENTRE ASSOCIATION

SC047981

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

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
<b>Go Green</b>						
<b>Total restricted funds</b>						
<b>Total restricted funds last period</b>						
<b>Receipts</b>						
Donations						
Legacies						
Grants						
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						
<b>Sub total</b>						
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>						
<b>Total receipts</b>						
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	176					176
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>	176					176
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>						
<b>Total payments</b>	176					176
<b>Net receipts / (payments)</b>	(176)					(176)
<b>Transfers to / (from) funds</b>	176					176
<b>Surplus / (deficit) for year</b>						
<b>Nature and purpose of funds</b>						



# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name  
Old Torry Community Centre Association

Registered charity number

SC047981

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	01	2018	31	12	2018

Set out on pages

(remember to include the page numbers of additional sheets)

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 [other than that disclosed on the attached page\*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Redacted Signature]

Date: 24.9.19

Name:

Sheena Hadden

Relevant professional qualification(s) or body (if any):

The Institute of Chartered Accountants of Scotland

Address:

Keltic Accounting Ltd  
The Inverurie Business Hub  
Burghmuir Circle  
AB51 4FS

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**