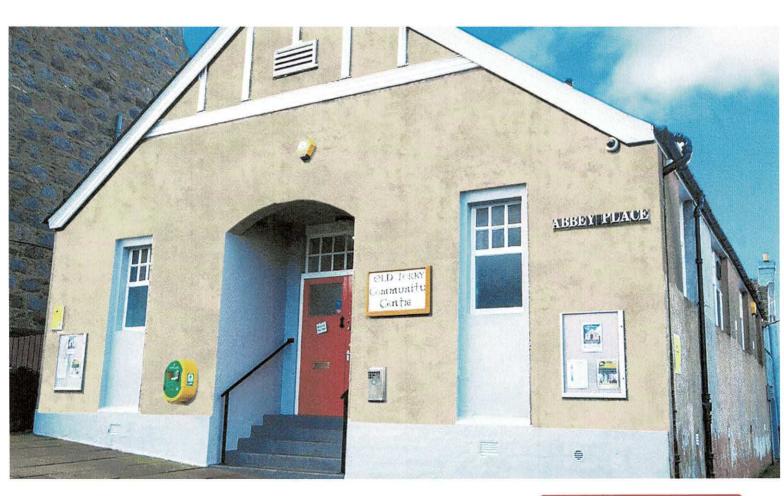
A Registered Charity in Scotland: SC047981
Trustees Annual Report for the period 1st January 2020- 31st December 2020

# Old Torry

# Community Centre





Old Torry Community Centre 2 Abbey Place, Old Torry Aberdeen, AB11 9QH www.oldtorry.org.uk

A Registered Charity in Scotland: SC047981 Trustees Annual Report for the period 1st January 2020 - 31st December 2020

#### APPENDIX 1

# **About Torry**

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 home to a global mix of some 11,000 people where nearly thirty languages are spoken in the local schools, and Torry is a substantive suburb in the South of the City of Aberdeen. The area is a rich mix of built and natural environments that spread along the Dee and round to the North Sea. Social/economic factors impact on present day Torry with levels of multi-deprivation that are amongst the highest in Scotland.

# About the Centre

The Old Torry Community Centre dates back to 1935 when it first opened as a fisherman's mission. Seconded for wartime use in World War Two as were many community and municipal buildings, the Centre played it role as a meeting place for Old Torry and then for the wider Torry after the war as development occurred in the 1960s and 1970s. Used as a community education centre for many years, it was moth-balled due to financial measures in 2008 until a group of individuals formed an un-incorporated association in 2011 and negotiated a ten-year lease with the Council that expires in 2023. The OTCC has been administered as a registered charity since 2017.

# COVID - 19

In March 2019, the global pandemic hit Scotland and the Centre closed its doors on Friday 20th March days in line with public health guidelines issued by the Scottish Government. All internal Centre activities ceased as people were directed to stay at home and where possible our volunteers gave their time to food banks and other immediate charities that could stay open and offer essential services.



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# Achievements and Performance (prior to the pandemic)

A summary of the main achievements of the charity during the financial period.

# OTCC in numbers

The centre normally welcomed over 250 users each week across a seven-day week and also had private hires, mainly at the weekends. We continued to invite theatre groups and musicians to be part of our activities. Our programme in 2020 can be found on our new website at <a href="www.oldtorry.org.uk">www.oldtorry.org.uk</a> and we have active social media platforms that expanded to include Instagram. Here are some of our diverse activities in the run-up to March 2020

# Go Green Zero Waste Café

Since this activity started on a Friday evening over two years ago, over 5000 meals have been created from surplus foods donated by CFINE and local supermarkets to Go Green, offered to anyone who comes in to a friendly environment with music offered by local and talented musicians

#### Trash to Treasures

A group that met on a Tuesday night to share a passion in taking old materials and turning them into something new, and different!!! Recycling is the name of the game!

# Kids Groups

We have Torry Toddlers in on a Monday and then on Tuesday morning, we have the Torry Tots (new babies) with both groups lead by local parents as Centre volunteers

# Bingo!

Our long-standing group meets every Monday night and allows informal socialising and a bit of a flutter and fun for a number of folk.

# Partnership working

We have developed mature partnerships and lasting relationships with third sector organisations to bring community benefits to Torry.



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# 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)
	Chair	Dec 2017 onwards	
2	Secretary	Dec 2017 onwards	
		Dec 2017 onwards	
·		24 <sup>th</sup> April 2019 onwards	
5		28th May 2019 onwards	
		28th May 2019 onwards	
		28th May 2019 onwards	
	<del></del>		
0			

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
	30July 18-21 Feb 2020
	28 Feb18-26 Feb 2020
	30 July18-15Mar20 (deceased)



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# Structure, governance and management

# Type of governing document

A Model Constitution for a registered charity in Scotland was prepared by Aberdeen Council for Voluntary Organisation (ACVO), the third sector interface in Aberdeen and this was approved by OSCR in December 2017 with a maximum of ten trustees to comprise the Board of Trustees

# Trustee recruitment and appointment

Members of the Association who have expressed an interest in supporting the Centre have been informally interviewed by trustees, and where that interest is engendered, then a formal request to join the Board is proposed.

# Volunteers

Centre activities were supported by some 28 volunteers giving their time to lead groups, clean and tidy the Centre and support the management and administration of the Centre. We express our appreciation for the many hours donated each week to keep the Centre in use

# Objectives and activities

# Charitable purposes

The advancement of citizen 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 primary intended.

# Summary of the main activities in relation to these objects

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 furterene of this by; carrying out the undertakings associated with the provision of a Community Centre in the Torry area of Aberdeen.



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# **Financial Review**

# Brief statement of the charity's policy on reserves

Our current policy is to ring fence a sum that is a sufficient to cover operating costs for a three-month period

# Details of any deficit

There are no deficits on any funds as at 31st December 2020

# Donated facilities and services

In January, we supported the Polish Association Aberdeen with their fundraising and information sharing open day, and in February, we held an open day in partnership with Cultivate Aberdeen and food was served up by our Go-Green team

# Other optional information

# Future plans

The Trustees are committed to the long-term sustainability of the Centre, and brought together a property strategy, a marketing strategy and were in the process of drawing up a business plan with pro-bobo assistance from Just Enterprise, however all development on these plans were suspended due to the global pandemic. Our plan going forward was to embrace a diversity of activities to assist with the diversity of income-generation so as to lessen grant dependency in future.

#### **Partners**

We worked with Pathways, CFINE and the Trussell Trust two days a week to meet local needs. The food bank service offered by the Trussell Trust was one of the busiest in the City every Thursday afternoon and the Centre offers the very tangible benefit of lack of stigma for all visitors. A new partnership was emerging with LFI Creative and offer of collaborative working with Lead Scotland and Robert Gordon Universities were being explored.



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# Before and during the pandemic in 2020

To keep the Centre going in 2020, we required to earn some £64 a day, every day of the year to support activities and running costs at the Centre. We record our appreciation to Aberdeen City Council for their package of financial support that included a development grant support that continued during the pandemic and which had assisted us in undertaking innovative activities and developing new initiatives that could be presented by the Centre thereby preventing the cost of access resulting in a barrier to inclusion. We attracted income from varying charges for activities, donations made by individuals and local companies, and gifts to the Centre. We promoted the Centre to local charities and attracted financial contributions and COVID support grants to assist us in responding to needs created by the pandemic. Whilst closed, we gained assistance from the Fairer Aberdeen Fund in 2021 and worked with CFINE to increase a level of support in the community through the delivery of additional food and fruit parcels

A delayed date for an AGM was within days of being convened in March 2020 and the Trustees adopted a plan to ensure that the Centre survived through the pandemic and would be well placed for recovery and future development whenever the situation occurred that COVID was in remission, however the period of closure did not end in 2020 and the period of lockdown restrictions continues well into 2021as new variant affected public health and wellbeing guidelines

We looked to develop new partnerships, activities and ways of working so as to go further in meeting local needs during the challenging times that we all face. We recognise the need to manage the Centre to meet local needs and gain income from a diversity of sources that will help present and future trustees with viable sources of income to keep the Centre in line with our charitable objectives should involve extending beyond the walls of the Centre. With grant assistance from Historic Environment Scotland, we developed one project, the Torry Ecomuseum Project to do just that.

# Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signatures			
Full names			
Position	chair, board of Trustees	SECRETARY	
Date	2 tuly 2021	02/07/21	



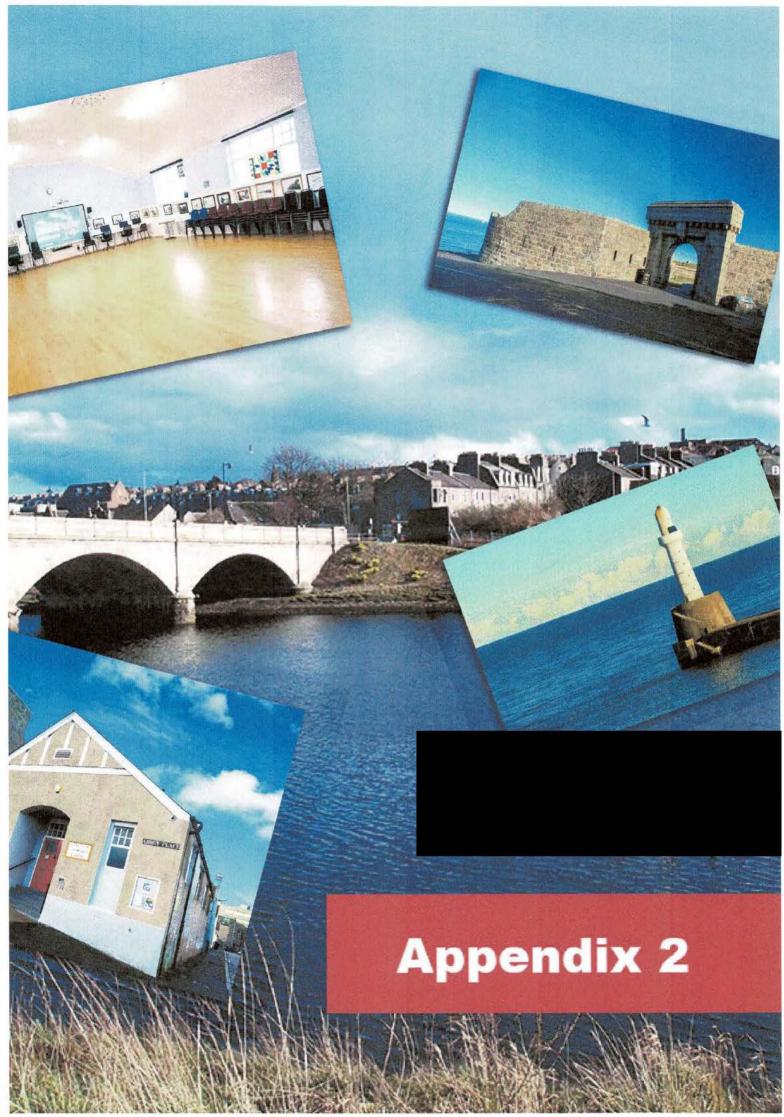
A Registered Charity in Scotland: SC047981
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# **APPENDIX 2**



# Old Torry Community Centre





# SC047981

# OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO



	Recei	pts and	payme	nts	acco	ounts	
For the period	Day	Fartur teget of	n. Veur	] <sub>to</sub> [	עפעו	Parind and del	Yelov
from	1	January	2020		31	December	2020

Section A Statement of re	ceipis allu p	ayınıcınıs	Expendable	Permanent		
	Unrestricted funds	Restricted funds	endowment funds	endowment funds	Total funds current period	Total funds las period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts		-		v	***************************************	
Donations	5,279	41			5,320	16,283
_egacies						
Grants	14,089			**************************************	14,089	12,219
COVID grants	12,000	2,499		-	14,499	
Receipts from fundraising activities	133	43			176	1,75
Gross trading receipts						To the second second
income from investments other than and and buildings				de la companya de la		1,27
Rents from land & buildings						
Gross receipts from other charitable activities	3,402	1,623			5,025	4,87
Bank interest	340		70.200	V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	340	42
A1 Sub total	35,243	4,206			39,449	36,824
A2 Receipts from asset & investment sales		<u> </u>				
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments			- was - some states		-	
A2 Sub total				Property of the	-	
Total receipts	35,243	4,206			39,449	36,82
A3 Payments						
Expenses for fundraising activities						
Gross trading payments	16,823				16,823	20,94
Investment management costs	10,020					
Payments relating directly to charitable		4000				0.74
activities	3,885	1,828			5,713	6,71
Grants and donations	340				340	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts	816				816	1,12
Legal costs				(4)		
Other						
A3 Sub total	21,864	1,828		-	23,692	28,79
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						7,35
Purchase of investments						
A4 Sub total						7,35
Total payments	21,864	1,828			23,692	36,15
Net receipts / (payments)	13,379	2,378			15,757	67
A5 Transfers to / (from) funds					1525 <del>-</del> 4000 (1000)	
Surplus / (deficit) for year			And the second second second	2		

B1 Cash funds    Cash and benk balances at start of year   45,153   43,153	Details Oriented tunds (Cash and bank balances at saint of year (Surplus / (edificit) shown on receigifs and polyments account (Cash and bank balances at earl of year (Cash and bank balances) (Cash and bank bank balances) (Cash and bank bank bank bank balances) (Cash and bank bank bank bank bank bank bank bank	Section P Statemen	OLD TORRY COMIN	IONITY CEN	TINE AGGOOD	DIATION 3CI		SC047981	
## Contingent is a Contingent is about the following and personal personal in the personal in the personal pers	B1 Cash funds    Cash and barks belianced statut of year   45,133   13,379   2,378	Section B Statemen	t or balances	Carlo Waller	MAN THE RE	Expandable	Permanent		
B1 Cash funds    Court and bank balances at plant of year   45,153   13,379   2,378   1   15,797   61, 15,797	B1 Cash funds    Court and bank belances at plant of year   45,153   13,379   2,378   15,767   6	Categories	Details	funds		endowment funds	endowment funds	period	Total last perio
Surption / General shown on neceipts and payments account.    Cash and bank balances at end of year   58,532   2,378	Surplus (Certifol) shown on receipts and alwayments account.  Cash and bank balances at end of year (Agent and anyments accounts).  Details  Details  Pund to which asset belongs  Fund to which asset belongs  Cost (if available to nearest of years).  Total  Upstairs Dounstairs New Kitchen Install New Sholving Units Naibits Kitchen Equipment  Dotals  Dotals  Dotals  Pund to which asset belongs  Linnestricted  Unrestricted  Dotals  Pund to which labelity relates  Unrestricted  Dotals  Dotals  Pund to which labelity relates  Dotals  Dotals  Pund to which labelity relates  Linnestricted  Dotals  Dotals  Pund to which labelity relates  Accurated  Linnestricted  Dotals  Dotals  Pund to which labelity relates  Accurated  Linnestricted  Dotals  Dotals  Pund to which labelity relates  Accurated  Linnestricted  Dotals  Pund to which labelity relates  Accurated  Linnestricted  Dotals  Dotals  Pund to which labelity relates  Accurated  Linnestricted  Dotals  Dotals  Pund to which labelity relates  Accurated  Last year  La	B1 Cash funds	Cash and bank balances at start of year			10 1100112	To House 2		44,481
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Cash and bank balances at end of year (Agree balances with recepts and payments accounts(s))  Details  Pund to which asset belongs  For the pund to which asset belongs  Details  Pund to which asset belongs  Cost (if available)  Total  Details  Details  Details  Pund to which asset belongs  Cost (if available)  Last year soulbels;  to nearest to neare	Cash and bank belances at end of year (Agree balances with recipits and payments accounts(s))  Dotalls  Dotalls  Fund to which asset belongs  Cost (if available), Coment value (if recipits in the payments of the payments o				1-10-27:				
B2 Investments    Details   Fund to which asset belongs   Cost (if available)	B2 Investments  Details  Fund to which asset belongs  Total  Details  Fund to which asset belongs  Details  Fund to which asset belongs  Cost (if available)  Concerns value (if available								
B2 Investments    Details   Fund to which asset belongs   Cost (if available)   Comment   Install New Shelving Units   Univestricted   Univest	B2 Investments  Details  Fund to which asset belongs  Total  Details  Fund to which asset belongs  Details  Fund to which asset belongs  Cost (if available)  Concerns value		Cash and bank balances at end of year	58.532	2.378		-	60.910	45.153
B2 Investments    Details   Fund to which asset belongs   Market valuation   Last year   Io nearest   Io near	B2 Investments    Details   Fund to which asset belongs   Market valuation   Last year to nearest							50,010	
B2 Investments    Details   Total   Total   Total   Last year to nearest	B2 Investments    Details   Fund to which asset belongs   Cook (if available)   Conserved   Last year   So nearest   Last year   Las								
B3 Other assets    Dotatis   Dotatis	B3 Other assets    Details   Fund to which asset belongs   Cost (if available)   Correct valve (if available)   Correct valv		D-1-11-			Fund to which	asset belongs	Market valuation	Last year
Dotals    Dotals   Fund to which asset belongs   Cost (if available)   Convent value (if evailable)   Convent value (if evai	Details    Fund to which asset belongs   Coat (if available)   Convent value (if available)		Details					to nearest £	to nearest £
B3 Other assets  Upstairs Downstairs New Kitchen Install New Shelving Units Install New Shelving Units Nisbits Kitchen Equipment  Details  Details  Fund to which asset belongs  Fund to which asset belongs  Cost (if available) to nearest is n	B3 Other assets  Upstairs Downstairs New Kitchen   Unrestricted   4,548   Carent value (if available) to nearest £ to near	B2 Investments							
B3 Other assets  Upstairs Downstairs New Kitchen Install New Shelving Units	B3 Other assets  Upstairs Downstairs New Kitchen   Unrestricted   4,546   4,546   5,000   5,00								
B3 Other assets  Upstairs Downstairs New Kitchen Install New Shelving Units	B3 Other assets  Upstairs Downstairs New Kitchen   Unrestricted   4,546   4,546   5,000   5,00								
B3 Other assets  Upstairs Downstairs New Kitchen Install New Shelving Units	B3 Other assets  Upstains Downstains New Kitchen Install New Shelving Units Install New Shelving Units Nisbits Kitchen Equipment  Urrestricted Urres								
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Install New Stelving Units  Nisbits Kitchen Equipment  Unrestricted  Unrestricted  Unrestricted  Unrestricted  Total  Signed by one or two trustees	Install New Shelving Units Nisbits Kitchen Equipment  Unrestricted  Unre	B3 Other assets	Linetaire Downstaire New Kitchen		Unres	tricted		to nearest £	to nearest £
Nisbits Kitchen Equipment  Unrestricted  202  2 3 4 5 7 5 8 4 6 7 7 8 8 4 7 7 8 8 8 7 7 8 8 8 8 8 8 8 8	Nisbits Kitchen Equipment  Unrestricted  Total  Total  Trade creditors  Accruals  Details  Fund to which liability relates  Unrestricted  Unrestricted  Total  Total  Total  Total  Total  Total  Total  Total  Details  Fund to which liability relates  Unrestricted  Equipment  Unrestricted  Trade creditors  Accruals  Unrestricted  Equipment  Unrestricted  Equipment  Interval to nearest								2,60
B4 Liabilities  Trade creditors  Accruals  Unrestricted  Accruals  Unrestricted  Accruals  Unrestricted  Total  Fund to which liability relates  Total  Fund to which liability relates  Amount due (estimate) to nearest £ to nearest £ to nearest £  Total  Total  Total  Fund to which liability relates  Fund to which liability relates  Amount due (estimate) to nearest £  Total  Total  Total  Date of	B4 Liabilities  Trade creditors  Accruals  Unrestricted  Unrestricted  Unrestricted  Unrestricted  Fund to which liability relates  Unrestricted  Unrestricted  Fund to which liability relates  Fund						202		20
B4 Liabilities  Trade creditors  Accruals  Unrestricted  Accruals  Unrestricted  Accruals  Unrestricted  Total  Fund to which liability relates  Total  Fund to which liability relates  Amount due (estimate) to nearest £ to nearest £ to nearest £  Total  Total  Total  Fund to which liability relates  Fund to which liability relates  Amount due (estimate) to nearest £  Total  Total  Total  Date of	B4 Liabilities  Trade creditors  Accruals  Unrestricted  Unrestricted  Unrestricted  Unrestricted  Fund to which liability relates  Unrestricted  Unrestricted  Fund to which liability relates  Fund								
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B4 Liabilities  Trade creditors  Accruals  Unrestricted  Accruals  Unrestricted  Unrestricted  Total  Fund to which liability relates  Total  Fund to which liability relates  Fund to which liability	B4 Liabilities  Trade creditors  Accruals  Unrestricted  U								
B4 Liabilities  Trade creditors  Accruals  Unrestricted  Last year to nearest £  Unrestricted  Total  Fund to which liability relates  Unrestricted  Fund to which liability relates  Total  Fund to which liability relates  Fund to w	B4 Liabilities  Trade creditors  Accruals  Unrestricted  U								
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B4 Liabilities  Trade creditors  Accruals  Unrestricted  Unrestricted  Unrestricted  Fund to which liability relates  Fund to which liability relates  Fund to which liabilities  East year to nearest £  Total  Total  Total  Total  Total  Fund to which liabilities  Fund to which liability relates  Print Name  Date of	B4 Liabilities  Trade creditors  Accruals  Unrestricted  Unrestricted  Unrestricted  Total  Total  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Total  Total  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Total  Total  Date of		Details			Fund to which	liability relates		
Accruals  Unrestricted  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Fund to which liabilities  Total  Total  Total  Fund to which liabilities  Details  Fund to which liability relates  Fund to which liability relates  Fund to which liabilities  Details  Fund to which liabilities  Date of	Accruals  Unrestricted  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Total  Total  Fund to which liability relates  Total  Total  Total  Date of	B4 Liabilities	Trade graditors			Unras	rtricted		to nearest £
B5 Contingent liabilities  Fund to which liability relates  Total  Total  Total  Fund to which liability relates  Fund to which liab	B5 Contingent liabilities  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Total  Total  Fund to which liability relates  Fund to which liability relates  Fund to which liability relates  Total  Fund to which liability relates  Fund to whi		TAC Int					600	60
B5 Contingent liabilities    Fund to which liability relates   Amount due (estimate) to nearest £ to nearest £	B5 Contingent liabilities    Fund to which liability relates   Last year to nearest								
B5 Contingent liabilities    Fund to which liability relates   Amount due (estimate) to nearest £ to nearest £	B5 Contingent liabilities    Fund to which liability relates   Last year to nearest								
B5 Contingent liabilities  B5 Contingent liabilities  Total  Signed by one or two trustees on hehalf of all the trustees  Print Name  Date of	B5 Contingent liabilities  B5 Contingent liabilities  Total  Total  Date of paper of two trustees on health of all the trustees						Total	627	3,52
B5 Contingent liabilities    Total	B5 Contingent liabilities  B5 Contingent liabilities  Total  Signed by one or two trustees on behalf of all the trustees  Print Name  Date of		***************************************			Fund to which	liability relates		Last year
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on hehalf of all the trustees Signature Print Name	on hebalf of all the trustees Signature Print Name						Total	7-	
			Signature			Print Name			
		ĺ							

# OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO SC047981

Type of activity or project suelopment grant Int for insurance I/ID grant - Scottish Government Support I/ID grant - SHMU Connumity Support I/ID grant - Aberdeen City Council, Pro I for Go Green Project I/ID grant - Corra Foundation, Community	oort Grant Fund	Individual / institution	Number of grants made	£ 13,829
elopment grant  nt for insurance  /ID grant - Scottish Government Support  /ID grant - SHMU Connumity Support  /ID grant - Aberdeen City Council, Pro  I for Go Green Project  /ID grant - Corra Foundation, Commu	oort Grant Fund		made	13,829
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elopment grant  nt for insurance  /ID grant - Scottish Government Support  /ID grant - SHMU Connumity Support  /ID grant - Aberdeen City Council, Pro  I for Go Green Project  /ID grant - Corra Foundation, Commu	oort Grant Fund		made	13,829
elopment grant  nt for insurance  /ID grant - Scottish Government Support  /ID grant - SHMU Connumity Support  /ID grant - Aberdeen City Council, Pro  I for Go Green Project  /ID grant - Corra Foundation, Commu	oort Grant Fund		made	13,829
elopment grant  nt for insurance  /ID grant - Scottish Government Support  /ID grant - SHMU Connumity Support  /ID grant - Aberdeen City Council, Pro  I for Go Green Project  /ID grant - Corra Foundation, Commu	oort Grant Fund		made	13,829
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/ID grant - Scottish Government Support /ID grant - SHMU Connumity Support /ID grant - Aberdeen City Council, Pro I for Go Green Project /ID grant - Corra Foundation, Commu	Fund		1	201
/ID grant - SHMU Connumity Support /ID grant - Aberdeen City Council, Pro I for Go Green Project /ID grant - Corra Foundation, Commu	Fund		4	200
/ID grant - Aberdeen City Council, Pro I for Go Green Project /ID grant - Corra Foundation, Commu			- 4	10,000
l for Go Green Project /ID grant - Corra Foundation, Commu	ovost's Charitable		1	1,100
Company of the Company of America Company of the Co	Committee Commit		1	500
"D 1 A1 - 1 - 0" 0 - 11	nity Wellbeing		1	2,000
/ID grant - Aberdeen City Council for	Go Green Project		1	899
			Total	28,588
stee cross this box (otherwise con	nplete section 3b)	paid		£
	~~~~			
expenses were paid to any chari erwise complete section 4b)	ty trustee during the	period then cross	s this box	
			Number of trustees	£
Reimburseable Expenses	V - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 10		1	997
Nature of relationship	Nature of tr	ansaction	Transaction amount (£)	Balance outstanding at period end (£)
	Reimburseable Expenses	Reimburseable Expenses	Reimburseable Expenses	Reimburseable Expenses  1  Transaction amount (£)

# OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO

SC047981

# Additional analysis (1)

Analysis o	f receipts and	payments
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4	n	-	-	-	41	-	-	-

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Donations during year	5,279	41			5,320	1,283
Apache for Refurbishment of Hall					-	15,000
Total	5,279	41	-		5,320	16,283

# 2 Grants

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
Development grants	13,829	
COVID related grants	12,000	2,499
Other grants	260	
Total	26,089	2,499

to moundot a
11,703
516
12,219

Total last period

**Total current** 

period

# 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Hall Hire	3,402				3,402	1,430
Boogie in the Bar Project Support		1,623			1,623	-
The Heritage Group						156
Events					-	3,286
					-	
Total	3,402	1,623			5,025	4,872

# 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	endowment funds	endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest €	to nearest £	to nearest £
Events	3,684				3,684	5,245
Go Green Expenses		928			928	618
Food for centre	128				128	298
Toddler Group Expenses	42				42	441
Torry Tots	31				31	117
Playlist for Life expenditure		900			900	-
						-
Total	3,885	1,828			5,713	6,719

# OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO

SC047981

# Additional analysis (2)

# 5 Breakdown of unrestricted funds

	General			Total unrestricted	Total unrestricted
				funds	funds last period
· ·				, earmers	Selles test Belles
Receipts Donations	5,279			F 270	46.000
	5,279			5,279	16,283
Legacies			 		
Grants	26,089			26,089	12,219
Receipts from fundraising activities - Heritage Book	133		 	133	1,546
Gross trading receipts	•			-	-
Income from investments other than land and buildings				•	1,275
Rents from land & buildings	2 400		 	2 400	4.070
Gross receipts from other charitable activities  Bank interest	3,402			3,402	4,872
Sub total	340		 	340	425
Sub total	35,243	لنــــا	 	35,243	36,620
Receipts from asset & investment sales			 		
Proceeds from sale of fixed assets				N=.	
Proceeds from sale of investments					•
Sub total					
Total receipts	25.242			22.242	
Total receipts	35,243	•	 -	35,243	36,620
Payments			 		
Expenses for fundraising activities - Heritage Book					
Gross trading payments	16,823	-		16,823	20,947
Investment management costs					
Payments relating directly to charitable activities	3,885		 	3,885	6,101
Grants and donations	340		 	340	
Governance costs:					
Audit / independent examination				(*)	
Preparation of annual accounts	816			816	1,128
Legal costs			Land Tiller and I a	(•E	
	04.004			24.004	00.470
Sub total	21,864	•	 	21,864	28,176
Payments relating to asset and investment					
movements			 	·	
Purchases of fixed assets			 		7,358
Purchase of investments					
Sub total			-	The state of the	7,358
Total payments	21,864			21,864	35,534
* **					
Net receipts / (payments)	13,379			13,379	1,086
Transfers to / (from) funds					(414)
Transfers to 7 (Ironi) turies					111.1
Surplus / (deficit) for year	13,379			13,379	672
page 1					
Nature and purpose of funds			 		

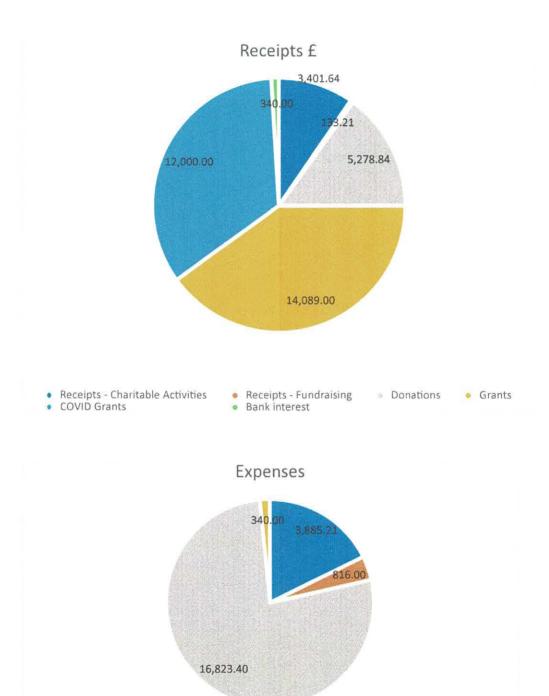
# OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO

SC047981

# Additional analysis (3)

# 6 Breakdown of restricted funds

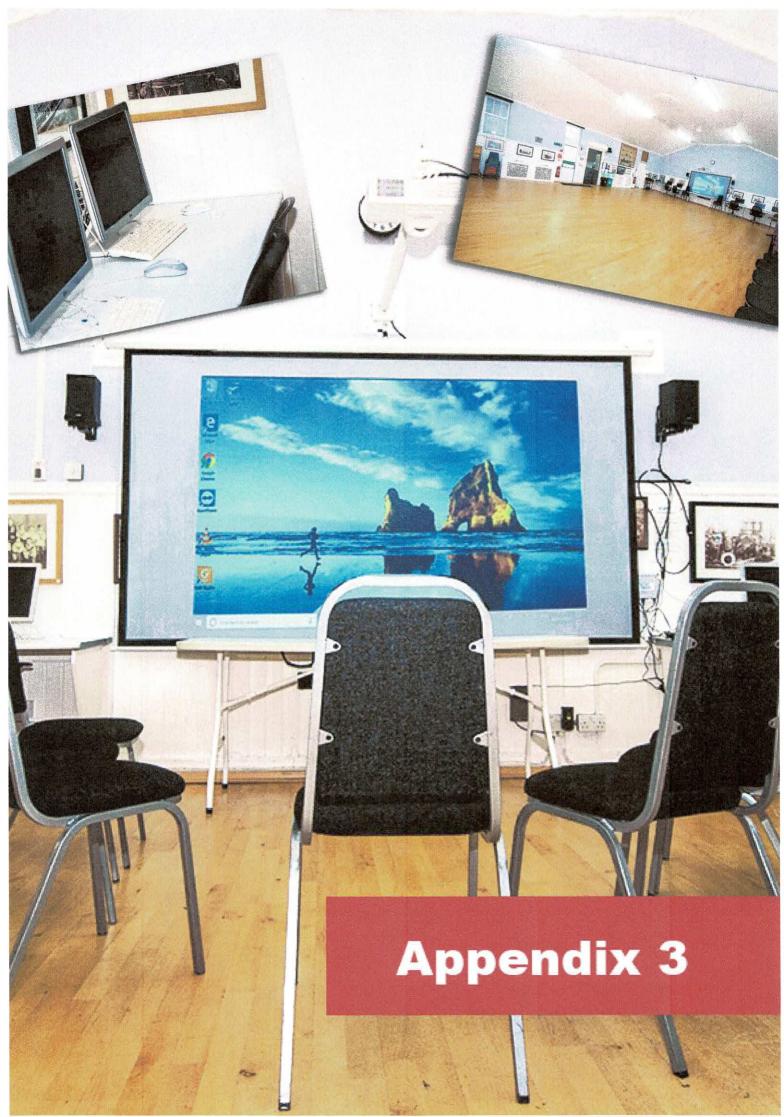
o breakdown or restricted funds						
	Go Green	Boogle in the Bar Support Project	Playlist for Life		Total restricted funds	Total restricted funds last period
Receipts						
Donations	41				41	
	41				41	<del></del>
Legacies Grants	1,399		1,100		2,499	+-+
Receipts from fundraising activities	43	<del> </del>	1,100		43	204
Gross trading receipts		<del> </del>				204
Gross trading receipts		<del></del>				h
Income from investments other than land and buildings						*
Rents from land & buildings						
Gross receipts from other charitable activities		1,623			1,623	
Sub total	1,483	1,623	1,100		4,206	204
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
Sub total						
			4.400			
Total receipts	1,483	1,623	1,100		4,206	204
Payments						
Expenses for fundraising activities						
Gross trading payments						-
Investment management costs	-				H :	. Programme
Payments relating directly to charitable activities	928		900		1,828	618
Grants and donations	320		500	-	1,020	010
Governance costs:	-				<del></del>	-
Audit / independent examination	-			<u> </u>	<del></del>	
Preparation of annual accounts			<b></b>			
Legal costs	-		<u> </u>			
Legal costs		-				
					<del>- 1</del>	
Sub total	928		900		1,828	618
Payments relating to asset and investment	920	<u> </u>	800		1,020	010
movements						
Purchases of fixed assets						
Purchase of investments					-	
Sub total						
Total payments	928		900	-	1,828	618
Net receipts / (payments)	555	1,623	200	Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,378	(414)
Transfers to / (from) funds						414
Surplus / (deficit) for year	555	1,623	200		2,378	
Carpias / (activity for year	500	1,020	200		-	
Nature and purpose of funds						
1						
1						ļ



Accountancy
 Trading Payments

Charitable Payments

Grants and Donations



# **APPENDIX 3**



# Report to the trustees/members of

# Independent examiner's report on the accounts Old Torry Community Centre Association SCIO

Registered charity number On the accounts of the charity for the period

SC047981

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01 January	2020 TO	31	December	2020		
					(remember to includ	

Set out on pages

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 (as amended). 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 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 [other than that disclosed on the attached page\*]

- 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, 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:

05-07-2021

Name:

Acumen Accountants and Advisors Limited

Date:

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

ACCA

Address:

Inverurie Business Hub Offices 1 & 8, Unit 1, Blackhall Industrial Estate,

Burghmuir Circle, Inverurie

AB51 4FS

<sup>\*</sup>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