

Scottish Charity Number: SC047981

Old Torry Community Centre Association SCIO

Year ended 31 December 2022

Trustees Annual Report & Accounts

Old Torry Community Centre Association SCIO (Scottish Charity Number: SC047981)

For the year ended 31 December 2022

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OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period								
Period start date			Period end date					
From	Day	Month	Year	To	Day	Month	Year	
	1st	Jan	2022		31st	Dec	2022	

Reference and administration details

Charity name	Old Torry Community Centre Association SCIO
Other names charity is known by	
Registered charity number	SC 047981
Charity's principal address	Old Torry Community Centre
	2 Abbey Place
	Torry
	Aberdeen
	Postcode AB11 9QH

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shana Sheriff		Joined 6 th July 2023	
2	Andrena Patterson		Joined 6 th July 2023	
3	Javier Dominguez	Treasurer		
4	Jolene Campbell	Chair	Joined 9 th Feb 2023	
5	Mark Milne	Vice Chair		
6	Jane Gordon	Secretary		
7	Rachel Roberts		Joined 18 th Feb 2023	
8	William Esson		Joined 2 nd March 2023	
9	David Fryer			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

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

Name	Dates acted if not for whole year
Jolene Campbell	Resigned 1 st – 8 th January 2022
Shana Sheriff	Retired 18 th Feb 2023
Livia Tanasie	Retired 18 th Feb 2023
Laura Smith	Retired 18 th Feb 2023
Scott Smith	Resigned 5 th June 2023

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 as a Trustee have been requested to submit a written statement in support of their request, and where that interest is demonstrated, then a formal request to join the Board is proposed.

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

Achievements and performance

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

OTCC in numbers

2022 was the first full year since the pandemic ended, however, we appreciated that COVID-19 was still a reality of life and have maintained a range of measures that includes maintaining good ventilation standards, hand hygiene and the supply of PPE for optional use. We also recognised that one impact of COVID was to create a sense of uncertainty in the presence of numbers and always welcome folk to the Centre whether for the first time or as someone returning, accepting that a build-up of both activities and attendance would take time. We cater for some of the youngest and oldest in our activities and look to broaden activities within the times available each day and evening.

Across a seven-day week we now welcome some 200 folk to participate in activities, some lead by qualified tutors and others by a lead volunteer. Our Centre programme is presented on our website, and we use social media to broaden the reach and support for the Centre. We have fully appreciated the hardships faced by so many in uncertain times from the cost of living and energy prices in a period of high inflation and have sought to maintain our cost of entry low so as to minimise any barriers to participation in activities.

Financial review

Brief statement of the charity's policy on reserves

Our current policy is to ring fence a sum that is sufficient to cover operating costs for a period of six months. We also have a sum reserved for unforeseen costs for a replacement gas boiler and for repairs/improvements that are linked to improving facilities and the appearance of the Centre.

Details of any deficit

There are no deficits on any funds as of 31st December 2022

Donated facilities and services (if any)

The Trustees agreed to gift the use of the Centre at no cost to RGU Physio outreach to enable a vitally needed local exercise clinic to begin under the supervision of their qualified tutors. We also agreed to gift the use of the Centre to Ten Feet Tall Theatre Company for the development of artistic and acting skills in a hard-to-reach community with little disposal income to pay for tuition

APPENDIX 1

Other optional information

Partnership Collaboration.

We have continued and extended our collaboration with other third sectors organisations that includes Pathways, Lead Scotland, Aberdeen Foyer and TLC, working on behalf of the Trussell Trust.

We record our appreciation to Aberdeen City Council for their package of financial support that includes a development grant and assists us in undertaking innovative activities and developing new initiatives that can be presented by the Centre thereby preventing the cost of access being a barrier to inclusion.

A new start in 2022 was inviting Robert Gordon University to outreach a physio session for over-55s that would offer advice linked to movements and exercise regimes in a friendly social setting. In 2023, this outreach now includes two sessions in one morning to allow for greater capacity in attendance.

Volunteers

Since the pandemic, we have begun to rebuild a pool of volunteers to support the Centre. We greatly appreciate their gift of time to the Centre and are working with ACVO to create a package of support and mentoring opportunities.

Declaration

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

Signed on behalf of the charity's trustees.

Signature(s)

Full name(s)

JAVIER DOMINGUEZ

JOHENE CAMPBELL

Position
(e.g. Chair)

TREASURER

CHAIR PERSON

Date

1/08/2023

1/8/2023.

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Old Torry Community Centre Association SCIO

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	January	2022	TO	31	December	2022

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 (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

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

Signed:

Date:

14-8-23

Name:

Ross Murray, Acumen Accountants and Advisors Limited

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

ACCA

Address:

Inverurie Business Hub
Office 1, Unit 1, Blackhall Industrial Estate,
Burghmuir Circle, Inverurie
AB51 4FS

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



Receipts and payments accounts						
For the period from				to		
	1	January	2022		31	December
			2022			2022

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	125				125	3,983
Legacies					-	-
Grants		21,302			21,302	43,959
Receipts from fundraising activities	123				123	109
Gross trading receipts	76				76	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	15,558				15,558	3,118
Bank interest	232				232	178
A1 Sub total	16,114	21,302	-	-	37,416	51,347
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	16,114	21,302	-	-	37,416	51,347
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments	10,479	84			10,563	8,369
Investment management costs					-	-
Payments relating directly to charitable activities	11,609	2,557			14,166	11,053
Grants and donations					-	11,100
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,534				1,534	780
Legal costs					-	-
Other					-	-
A3 Sub total	23,622	2,641	-	-	26,263	31,302
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	23,622	2,641	-	-	26,263	31,302
Net receipts / (payments)	(7,508)	18,661	-	-	11,153	20,045
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(7,508)	18,661	-	-	11,153	20,045

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	48,486	34,469			80,955	80,910
	Surplus / (deficit) shown on receipts and payments account	(7,508)	18,661			11,153	20,045
						-	-
						-	-
	Cash and bank balances at end of year	38,978	53,130	-	-	92,108	80,955
	(Agree balances with receipts and payments account(s))						



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

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Unrestricted	4,548		4,548
Upstairs Downstairs New Kitchen	Unrestricted	2,608		2,608
Install New Shelving Units	Unrestricted	202		202
Nisbits Kitchen Equipment				
	Total	7,358	-	7,358

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Unrestricted	601	1,365
Trade creditors	Unrestricted	1,300	1,300
Accruals			
	Total	1,901	2,665

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
	JAVIER DOMINGUEZ	1/08/23
	JOLANE CAMPBELL	1/08/23

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Development grants		3	8,300
Adult learning grants		2	1,654
Coastal Communities Fund		1	4,000
Torry Busy Bees Project		1	6,000
Torry Ecomuseum Project		1	1,348
		Total	21,302

C3a Trustee remuneration

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

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations during year	125				125	20
Torry Ecomuseum Project					-	3,350
CFINE					-	608
Amazon - Playlist for Life					-	5
Total	125	-	-	-	125	3,983

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Development grants		8,300	8,300	8,559
Adult learning grants		1,654	1,654	-
Coastal Communities Fund		4,000	4,000	-
Torry Busy Bees Project		6,000	6,000	-
Torry Ecomuseum Project		1,348	1,348	-
Adapt & Thrive Recovery Fund - Centre Development Manager		-	-	25,000
CFINE/Go Green Project		-	-	9,900
Other grants		-	-	500
Total	-	21,302	21,302	43,959

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	5,970				5,970	640
Centre takings	9,568				9,568	2,478
					-	-
					-	-
					-	-
					-	-
					-	-
Total	15,538	-	-	-	15,538	3,118

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	6,909				6,909	2,065
Go Green Expenses					-	778
Food for centre	40				40	113
Toddler Group Expenses	284				284	73
Torry Tots					-	-
Playlist for Life expenditure					-	27
Boogie in the Bar		1,563			1,563	57
Torry Ecomuseum Project		150			150	4,308
Hall deposit refunds	325				325	100
Direct expenses	4,050				4,050	2,912
Book costs		-			-	621
Adapt & Thrive budget		180			180	-
Community based adult learning recovery fund		335			335	-
Coastal communities fund		329			329	-
Total	11,609	2,557	-	-	14,166	11,053

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

	General				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	125				125	20
Legacies					-	-
Grants					-	760
Receipts from fundraising activities - Heritage Book	123				123	109
Gross trading receipts	76				76	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	15,558				15,558	3,118
Bank interest	232				232	178
Sub total	16,114	-	-	-	16,114	4,185
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	16,114	-	-	-	16,114	4,185
Payments						
Expenses for fundraising activities - Heritage Book					-	-
Gross trading payments	10,479				10,479	8,358
Investment management costs					-	-
Payments relating directly to charitable activities	11,609				11,609	5,882
Grants and donations					-	1,200
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,534				1,534	780
Legal costs					-	-
Sub total	23,622	-	-	-	23,622	16,231
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	23,622	-	-	-	23,622	16,231
Net receipts / (payments)	(7,508)	-	-	-	(7,508)	(12,046)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(7,508)	-	-	-	(7,508)	(12,046)

Nature and purpose of funds

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OLD TORRY COMMUNITY CENTRE ASSOCIATION SCIO

SC047981

Additional analysis (3)

6. Breakdown of restricted funds

	Adult Learning	Boogie in the Box Support Project	Torry Busy Bees Project	Torry Ecosystem Project	Adapt & Thrive Recovery Fund	Abandon Council Development Fund	Coastal Communities Fund	Total restricted funds	Total restricted funds last period
Receipts									
Donations								-	3,863
Legacies								-	-
Grants	1,554		6,000	1,343		8,300	4,000	21,302	43,199
Receipts from fundraising activities								-	-
Gross trading receipts								-	-
Income from investments other than land and buildings								-	-
Rents from land & buildings								-	-
Gross receipts from other charitable activities								-	-
Sub total	1,554	-	6,000	1,343	-	8,300	4,000	21,302	47,182
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	-
Proceeds from sale of investments								-	-
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	1,554	-	6,000	1,343	-	8,300	4,000	21,302	47,182
Payments									
Expenses for fundraising activities								-	-
Gross trading payments					84			84	-
Investment management costs								-	-
Payments relating directly to charitable activities	335	1,563		150	180		329	2,557	3,971
Grants and donations								-	9,900
Governance costs								-	-
Audit / independent examination								-	-
Preparation of annual accounts								-	-
Legal costs								-	-
Sub total	335	1,563	-	150	264	-	329	2,541	15,871
Payments relating to asset and investment movements									
Purchases of fixed assets								-	-
Purchase of investments								-	-
Sub total	-	-	-	-	-	-	-	-	-
Total payments	335	1,563	-	150	264	-	329	2,541	15,871
Net receipts / (payments)	1,319	(1,563)	6,000	1,193	(264)	8,300	3,671	18,861	32,091
Transfers to / (from) funds									
Surplus / (deficit) for year	1,319	(1,563)	6,000	1,193	(264)	8,300	3,671	18,861	32,091

Nature and purpose of funds

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