

ALLOA DAY HOME TRUST
SC003413
Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	7,478				7,478	2,236
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Year end adjustment					-	
A1 Sub total	7,478	-	-	-	7,478	2,236
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,478	-	-	-	7,478	2,236
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	7,478	-	-	-	7,478	2,236
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,478	-	-	-	7,478	2,236

B1 Cash funds

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 £
Cash and bank balances at start of year	170,730				170,730	168,494
Surplus / (deficit) shown on receipts and payments account	7,478				7,478	2,236
					-	
					-	
Cash and bank balances at end of year	178,208	-	-	-	178,208	170,730

(Agree balances with receipts and payments account(s))

Details

[illegible]

Details

		to nearest £	to nearest £	to nearest £
Hostel 19 Broad Street	Unrestricted		200,000	200,000
	Total	-	200,000	200,000

Details

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Details

[illegible]

样

Print Name _____

Date of approval

<i>Donald B. Bly</i>	DONALD BALSILLIE	24/3/2023

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

To provide, accomodation, advice, support or training of children or young people between the ages of sixteen and twenty who reside oin Clackmannanshire and who are in necessarios circumstances

Type of activity or project supported

Individual / institution

Number of grants made

£

[illegible]

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

Authority under which paid

3

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

x

Number of trustees

3

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Nature of Relationship	Nature of transaction	period end (£)	

December 2007

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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 £
					-	
					-	
					-	
Total	-	-	0	-	-	-
	-	-	reference	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
					-	-
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	7,478		-		7,478	2,236
Rents from land & buildings					-	
Year end adjustment					-	
Sub total	7,478	-	-	-	7,478	2,236
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	7,478	-	-	-	7,478	2,236
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	7,478	-	-	-	7,478	2,236
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,478	-	-	-	7,478	2,236

Nature and purpose of funds

To provide accommodation, advice, support or training of children or young people between the ages of sixteen and twenty five who reside in Clackmannanshire and who are in necessitous circumstances

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6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

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Clackmannanshire Council - Alloa Day Home

Scottish Charity Number SC003413

Receipts and Payments Account for the year ended 31st March 2024

Opening Balance	170,730	168,494
	Year to 31/03/2024	Year to 31/03/2023
<u>Received</u>		
Interest	7,478	2,236
Year end Adjustment	<u>0</u>	<u> </u>
	7478	2,236
<u>Paid</u>		
Upkeep of Trust Property	0	0
Excess of Receipts over payments/payments over receipts	<u>7,478</u>	<u>2,236</u>
Closing Cash Balance	178,208	170,730

Statement of Balance as at 31st March 2024

	Year to 31/03/2024	Year to 31/03/2023
Investments - Bonds	0	0
Investments Treasury	0	0
Bank Balance	178,208	170,730

Approved by Trustees on: *24th MARCH 2025*

Signed

Mr Donald Balsillie

Provost Donald Balsillie, Chairperson

APPENDIX 1

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
	01	04	2023		31	03	2024

Reference and administration details

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

Alloa Day Home Trust

SC003413

Clackmannanshire Council

Kilncraigs

Greenside Street

Alloa

Postcode FK10 1EB

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	Provost Donald Balsillie			
2	Councillor Janine Rennie			
3	Councillor Jane McTaggart			
4	Councillor Craig Holden			
5	Councillor Kenneth Earle			
6	Rev. Sang Yoon Cha			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

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

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Trustee recruitment and appointment

The Trustees for the Alloa Day Home Trust are the Provost, two elected members from each of the wards of Clackmannanshire Central and Clackmannanshire South and the Minister for Alloa Ludgate Church

Objectives and activities

Charitable purposes

To provide accommodation, advice, support or training to children or young people between the ages of sixteen and twenty five who reside within Clackmannanshire and who are in necessitous circumstances

Summary of the main activities in relation to these objects

As in previous years the property owned by the trust, 19 Broad Street, has been used in support of the trusts objectives. It has been used to provide support and temporary accommodation to young people within Clackmannanshire

APPENDIX 1

Achievements and performance

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

The Alloa Day Home Trust made no payments over this period.

Financial review

Brief statement of the charity's policy on reserves

The trustees have chosen to use the property at 19 Broad Street to deliver the trusts objectives. As a result of this the general principal is that "capital" is held as a permanent endowment. The property is currently let there has been no direct expenditure in the financial period

Details of any deficit

Donated facilities and services (if any)


APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DONALD BAISILLIE	
Position (e.g. Chair)	PROVOST CHAIR	
Date	24TH MARCH 2025	

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	ALLOA DAY HOME TRUST						
	Registered charity number	SC003413						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2023	to	31	03	2024	
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed:	A Bell			Date:	23.11.25			
Name:	Andrew Bell							
Relevant professional qualification(s) or body (if any):	A.C.C.A							
Address:	4 Lochnagar Court							
	Glenrothes							
	KY53NR							

*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**

NONE