

SEMPLE CENTRE SCIO

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

28TH FEBRUARY 2025

SCOTTISH CHARITY NUMBER SC007573

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	March	2024	To	28	Feb	2025

Reference and administration details

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

Semple Centre	
SC007573	
45 Main Road	
Fairlie	
Ayrshire	
	Postcode KA29 0AB

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		Chairperson		
2		Secretary		
3		Vice Chair		
4		Treasurer		
5				
6				
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	Constitution
Trustee recruitment and appointment	Elected at AGM

Objectives and activities

Charitable purposes	The objects of the Association shall be to provide for the welfare of the elderly and the retired in Fairlie and district in whatever manner the Trustees may from time to time determine and also to provide support to Haylie House Residential Home and such other assistance as the committee may determine. Access to the services provided by the Centre will be available regardless of political or religious affiliation and regardless of gender or race.
Summary of the main activities in relation to these objects	Bridge Club, Snooker Club, Art Club Show, Bridge Class, Art Group

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Achievements and performance

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

There continues to be a drop off in the number of groups and in some cases the number of users in groups.
Thanks to user donations and a Grant from North Ayrshire Council we were able to operate with a small loss, this loss was in large part due to the increase in energy costs.

Financial review

Brief statement of the charity’s policy on reserves

The Semple Centre building (owned by the Charity) itself is very elderly having been built in 1879 and so it is important to hold adequate financial reserves for unexpected maintenance cost which will arise.

Details of any deficit

Donated facilities and services (if any)


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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)			
Position (e.g. Chair)			
	SECRETARY	Treasurer	
Date	17/4/25.	17/4/25.	

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	March	2024		28	Feb	2025

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 £
A1 Receipts						
Donations	1,431				1,431	1,550
Legacies					-	-
Grants	1,366				1,366	1,366
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	1,152				1,152	1,095
Rents from land & buildings	520				520	520
Gross receipts from other charitable activities	-				-	4
					-	
A1 Sub total	4,469	-	-	-	4,469	4,535
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,469	-	-	-	4,469	4,535
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	-
Investment management costs					-	
Payments relating directly to charitable activities	4,898				4,898	4,533
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts					-	-
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,898	-	-	-	4,898	4,533
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,898	-	-	-	4,898	4,533
Net receipts / (payments)	(429)	-	-	-	(429)	2
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(429)	-	-	-	(429)	2

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	15,543				15,543	15,541
	Surplus / (deficit) shown on receipts and payments account	(428)				(428)	2
						-	
						-	
	Cash and bank balances at end of year	15,115	-	-	-	15,115	15,543
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	M&G Charifund	Unrestricted	19,312	17,964
		Total	19,312	17,964

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Building	Unrestricted	7,429		7,429
		Total	7,429	-	7,429

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Outstanding Gas Bill for Feb 25	Unrestricted	236	251
		Total	236	251

	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

24 March 2025

Section C Notes to the Accounts

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£

	Institution	made	
Total			

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

£

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

x

£

		trustees	

**Balance
outstanding at
period end (£)**

Nature of relationship	Nature of transaction		period end (£)



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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 £
User Donations	1,550				1,550	2,053
					-	
					-	
					-	
Total	1,550	-	-	-	1,550	2,053
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
North Ayrshire Council	1,366		1,366	2,723
			-	
			-	
			-	
Total	1,366	-	1,366	2,723
	-	-	-	reference

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 £
Supplier Refund	-				-	4
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	4
	-	-	-	-	-	-

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 £
Electricity	789				789	507
Gas	2,336				2,336	2,281
Insurance	978				978	912
Repairs and Maintenance	791				791	624
Independent Examiner	-				-	
Grant to Haylie House					-	200
Sundries	4				4	9
					-	
					-	
					-	
Total	4,898	-	-	-	4,898	4,533
	-	-	-	-	-	-

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Additional analysis (2)**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	1,431				1,431	1,550
Legacies					-	
Grants	1,366				1,366	1,366
Receipts from fundraising activities					-	
Gross trading receipts					-	-
Income from investments other than land and buildings	1,152				1,152	1,095
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Sub total	4,469	-	-	-	4,469	4,535
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,469	-	-	-	4,469	4,535
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,898				4,898	4,533
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,898	-	-	-	4,898	4,533
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,898	-	-	-	4,898	4,533
Net receipts / (payments)	(429)	-	-	-	(429)	2
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(429)	-	-	-	(429)	2
Nature and purpose of funds						

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
Semple Centre

Registered charity number

SC007573

On the accounts of the charity for the period

Period start date

Day Month Year
01 March 2024

to

Period end date

Day Month Year
28 February 2025

Set out on pages

5 to 11

(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

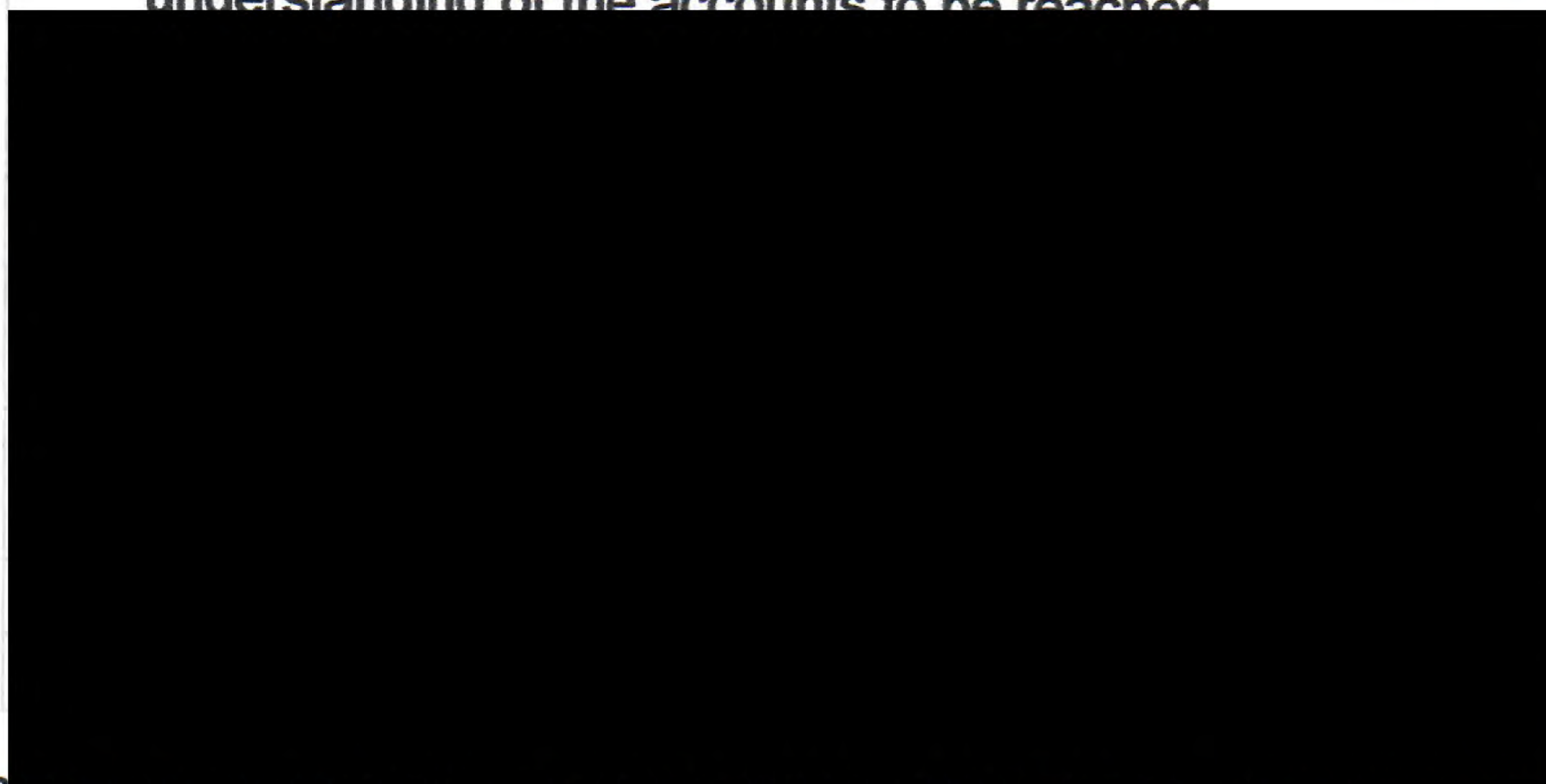
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

Name:

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

Address:



13/2025

*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**

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