

South Side Community Centre Association
Scottish Charity No. SC012864

**The Trustees Annual Report and Financial
Statements for**

The Year Ended 31 March 2022

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Trustees Annual Report

The Trustees have pleasure in presenting their report together with the financial statements and the Independent Examiner's report for the year ended 31st March 2022.

Reference and administration details

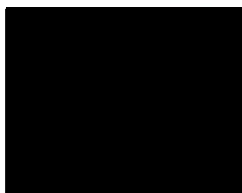
Charity Name: South Side Community Centre Association
Charity Number: SC012864

Principal Address: South Side Community Centre
117 Nicolson Street
Edinburgh
EH8 9ER

Bankers: Royal Bank of Scotland
30 Nicolson Street
Edinburgh
EH8 9DL

Independent Examiner: [REDACTED]
Hartman Figures Limited T/A Charity Figures
[REDACTED]

Trustees who served during the year



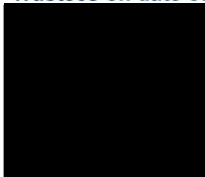
Chairperson from 1/7/21 and Treasurer from 8/11/21
to 2/5/22

Vice Chair from 6/9/21

Minute Secretary, resigned 7/5/22

Resigned 24/6/21; Reappointed 7/3/22

Trustees on date of approval of the Trustees Annual Report



Co-opted 2/5/22

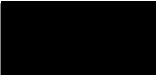
Co-opted 2/5/22 as Treasurer

Trustees who have completed their service



Chairperson to 24/6/21

Treasurer to 8/11/21

New Trustees

Co-opted 2/5/22

Co-opted 2/5/22 as Treasurer

Co-opted 2/5/22, resigned 30/05/22

Structure, governance and management

The organisation is an unincorporated association governed by a Constitution, which sets the terms by which it is managed. South Side Community Centre Association was registered as a Scottish Charity with the Office of the Scottish Charity Regulator (OSCR) in 2005. Previously it was recognised by the Inland Revenue as a charitable organisation.

Office bearers and members of the Management Committee are elected at the Annual General Meeting or are co-opted during the year in accordance with the constitution. The City of Edinburgh Council's councillors for the area of benefit have representation on the Management Committee.

The Management Committee meets monthly, except for August, and the Committee is responsible for the strategic direction, policy matters and overall management of the organisation including the employment of any staff they recruit. Council staff based in the buildings assist with the day-to-day management of the organisation.

The AGMs for the years 2019/20 and 2020/21 were held via Zoom due to Covid restrictions being in place preventing large numbers of people meeting indoors. This year we are delighted to be able to meet again in person.

Charitable Purposes

The Association's purposes, as recorded in the constitution, are to advance education and to provide, or assist in the provision of, facilities for recreation or other leisure time occupation and to maintain/manage community centres in the area of benefit in respect of their purposes.

Summary of main achievements during the year

The Centre remained closed due to the Covid19 restrictions until September 2021 although work was ongoing behind the scenes with the support of CEC staff, to progress towards the phased re-opening. Art27 were able to establish their base within the Centre from around July and Centre classes and groups began to return whilst adhering to Covid restrictions, eg mask wearing, signing in etc. There were strict limits in numbers allowed in and the main doors remained closed to the general public. This meant that Café was unable to open, although the space was sometimes used for appropriate activities.

The Zoo Company were once again unable to use the Centre for performances during August, due to the ongoing restrictions on indoor gatherings. Crisis for Christmas decided to continue with the alternative arrangements they had implemented in 2020 and are no longer based at the Centre over Christmas. They have expressed their

thanks for the support they have received from us over a number of years.

There was a varied response to reopening and we were very happy to welcome back the Orchestra and the Drama Classes in September. The Adult Education classes finally returned in February but the restrictions on numbers made it too difficult for ESOL to return, although they are planning to return in September 2022. Most other groups have returned but the Active Life Group has stopped meeting due to budget restrictions. It has been a difficult 2 years with unusual challenges, but everyone has been very understanding and worked within the guidelines imposed on us all due to the Covid pandemic.

Art27 have been based in the Centre since around July 2021 and have been bringing new activities and projects in, whilst having to cope with the restrictions imposed on us due to Covid. It has been very heartening to see the building being used for well attended events and exhibitions during this time and hopefully we will continue to welcome new groups in to continue our path towards having a busy, well used and diverse Community Centre.

Given the closure followed by very restricted opening during the year, the Management Committee decided that it was advisable to roll over membership once again from last year with there being no charge to members for this extension.

The Management Committee mentioned last year that we intended to apply to become a SCIO (Scottish Charitable Incorporated Organisation) instead of our current SCO (Scottish Charity Organisation) status. OSCR approved our application and therefore we are now winding up the old SCO and transferring everything across to the new SCIO from 10 September 2022. Members should not notice any change and both organisations are registered with OSCR and work to their guidelines.

Financial review

The overall deficit of £112,515 (2021: surplus £143,768) should be considered split between unrestricted and restricted funds. The overall unrestricted deficit was (£13,515) (2021: deficit (£6,248)) and the restricted deficit was (£99,000) (2021: surplus £150,016). At 31 March 2022, the bank balances totalled £279,886 (2021: £392,401)

Restricted Funds

We received grant payments of £150,000 this year for the Culture Collective project with Art27. We spent £250,000 of the grant which makes it appear, at first glance, that we overspent by £100,000. However, we brought forward £150,000 grant monies from the previous year so still held £50,000 of that grant money at 31 March 2022. This was paid over to Art27 in May 22.

We also received £1,000 grant to run the Summer Drama Class but that was cancelled in Summer 2021 due to Covid restrictions and the money carried forward to Summer 2022.

We hold other carried forward small grants totalling £1,032.

Unrestricted Funds

Receipts

Gross Receipts totalled £2,568 (2021: £28) which represents income from Room Lets and the various regular groups and classes which meet in the Centre, plus a small amount of bank interest.

Covid Restrictions once again stopped the Edinburgh Fringe going ahead indoors so there was no income from letting the Centre for the Fringe this year.

Payments

The total payments of £16,083 (2021: £6,275) includes the cost of purchase and installation of a lighting system in the upstairs hall. The payments to 31/3/22 for this were £10,294 and represent the first phase of the planned improvements to make the upstairs hall suitable for theatre events, both for our regular users such as Live Drama and for hire to external groups/companies. This expenditure is linked to the grant funding of the ART27 project from Creative Scotland and represents project match funding for investment in the upgrading and future development of the Community Centre. The total cost of the lighting project is expected to be approximately £25,000 and the second phase is due to be completed in Autumn 2022.

The Management Committee also took some time with a local facilitator to start the process of agreeing a vision and planning for the future of the Centre and we also worked with an advisor to facilitate and resolve some issues with the partnership working on the Art27 Project.

Reserves policy

The policy of the Management Committee is to hold sufficient reserves to meet the annual expenditure of the Centre and also to fund future improvements and development of the Community Centre.

Future plans

The Management Committee are relieved that the Community Centre has now fully reopened and although not all groups/classes are back yet, the numbers continue to increase. We have been working to build a strong, culturally diverse Committee membership and want the membership and activities within the Centre to reflect that as we go forward. We also expect to complete the wind up of the unincorporated SCO and transfer of the assets to the newly registered SCIO.

Declaration

The Charity trustees declare that they have approved the Trustees report above.
Signed on behalf of the Charity Trustees

Signature:



Date: 10th September 2022

Full name:



Position: Chairperson

Signature: ..



.....

Date: 10th September 2022

Full name:



Position: Vice-Chair

	Independent Examiner's Report on the Accounts
Report to the trustees/members of	South Side Community Centre Association
Registered charity number	SC012864
On the accounts of the charity for the year ended	31 st March 2022
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) Act 2005 ('the 2005 Act') and the Charities Accounts (Scotland) Regulations 2006(as amended) ('the 2006 regulations'). 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 2005 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 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 accounts.
Independent examiner's statement	In the course of my examination, no matter has come to my attention : 1. which gives me reasonable cause to believe that in any material respect the requirements: <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 with 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: 10 / 9 / 22
Name:	
Relevant professional qualification	Member of the Institute of Chartered Accountants in Scotland (ICAS)
Address:	

Statement of Receipts and Payments for the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
Receipts					
Grants	3	0	151,000	151,000	152,116
Gross Trading Receipts	4	2,054	0	2,054	8
Donations		200	0	200	0
Gross receipts from other charitable activities	5	304	0	304	20
Income from investments other than land & building		10	0	10	0
TOTAL Receipts		2,568	151,000	153,568	152,144
Payments					
Gross Trading Payments	6	570	0	570	0
Payments relating directly to charitable activities	7	5,089	0	5,089	8,246
Grants and donations	7	0	250,000	250,000	0
Governance: independent ex- amination	8	130	0	130	130
		5,789	250,000	255,789	8,376
Payments relating to asset and investment movements					
Purchases of fixed assets	9	10,294	0	10,294	0
		10,294	0	10,294	0
TOTAL Payments		16,083	250,000	255,789	8,376
Surplus/(Deficit) for the year		(13,515)	(99,000)	(112,515)	143,768

The notes on page 11-13 form an integral part of these accounts

Statement of Balances for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Funds Reconciliation				
Bank and Cash in hand				
Opening Balances	241,369	151,032	392,401	248,633
Surplus/(Deficit) for the year	(13,515)	(99,000)	(112,515)	143,768
Closing Balance	227,854	52,032	279,886	392,401

Other Assets		2022	2021
Kitchen Equipment	9	-	6,127
ICT and office equipment	9	-	1,475
Lighting equipment	9	10,294	-
		10,294	7,602

Liabilities		2022	2021
Independent Examiners Fee		400	130
Drama Group sessional staffing costs		450	0
CEC – Wishes Group sessional staffing costs		1,334	0

The notes on page 11-13 form an integral part of these accounts

These accounts were approved by the Trustees and signed on their behalf by

Signature

[Redacted Signature]

Date: 10th September 2022

Full name:

[Redacted Full Name]

Position: Chairperson

Signature...

[Redacted Signature]

Date: 10th September 2022

Full name:

[Redacted Full Name]

Position: Vice Chairperson

Notes to the Accounts for year ended 31st March 2022

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. Trustee Remuneration

No Trustees received any remuneration in the current or previous years.

3. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the charity's objects. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received 2 (2021: 3) restricted grants for the purpose listed below.

Restricted Grants received

Purpose	Funder	2022	2021
		Amount	Amount
		£	£
Summer Theatre Project	JK Young Fund	1,000	0
Summer Theatre Project	South Central Neighbourhood Partnership Fund	0	1,116
Art27 Project	Creative Scotland	150,000	150,000
Wishes Group	Scot Gov Community Fund	0	1,000
TOTAL		151,000	152,116

Receipts	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
4. Gross Trading				
South Side Room Lets	1,789	0	1,789	8
Classes	265	0	265	0
	2,054	0	2,054	8

5. Receipts from Charitable Activities

Centre Activities	304	0	304	0
Membership	0	0	0	20
	304	0	304	20

Payments**6. Gross Trading**

Tutor costs	570	0	570	0
	570	0	570	0

7. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Repairs/Maintenance	0	0	0	28
Janitorial Cover for Extended Lets	0	0	0	600
Licence/Affiliation Fees	198	0	198	0
Insurance	856	0	856	826
Postage/Stationery/Publicity	5	0	5	0
Bank Charges	0	0	0	12
Program Staffing Costs	1,830	0	1,830	5,406
Art27- grants payable	0	250,000	250,000	0
Summer Drama Project	0	0	0	1,100
Open All Hours provision	0	0	0	234
Consultancy	2,200	0	2,200	0
Training Course	0	0	0	40
	5,089	250,000	255,089	8,246

8. Governance

Independent Examination of Accounts	130	0	130	130
	130	0	130	130

9. Fixed Assets

Fixed assets are held at cost and depreciated at 20% on a reducing balance basis. The kitchen and ICT/office equipment were written off during the year. The large kitchen items (fridge/freezer) were replaced in June 2022.

Purchase of Fixed Assets

	2022	2021
	£	£
Lighting equipment	10,294	0