

Airyhall Community Centre

SC025273



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | April | 2023 | | 31 | March | 2024 |

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 | 331 | | | | 331 | 326 |
| Legacies | | | | | - | - |
| Grants | 18,256 | | | | 18,256 | 5,085 |
| Receipts from fundraising activities | | | | | - | - |
| Gross trading receipts | 6,474 | | | | 6,474 | 4,514 |
| Income from investments other than land and buildings | | | | | - | - |
| Rents from land & buildings | 39,773 | | | | 39,773 | 34,671 |
| Gross receipts from other charitable activities | | | | | - | - |
| Interest received | | | | | - | - |
| A1 Sub total | 64,834 | - | - | - | 64,834 | 44,596 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 64,834 | - | - | - | 64,834 | 44,596 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | - |
| Gross trading payments | 3,131 | | | | 3,131 | 3,368 |
| Investment management costs | | | | | - | - |
| Payments relating directly to charitable activities | 51,656 | | | | 51,656 | 41,817 |
| Grants and donations | | | | | - | - |
| Governance costs: | | | | | - | - |
| Audit / independent examination | | | | | - | - |
| Preparation of annual accounts | | | | | - | - |
| Legal costs | | | | | - | - |
| Other | | | | | - | - |
| A3 Sub total | 54,787 | - | - | - | 54,787 | 45,185 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | 3,347 | | | | 3,347 | - |
| Purchase of investments | | | | | - | - |
| A4 Sub total | 3,347 | - | - | - | 3,347 | - |
| Total payments | 58,133 | - | - | - | 58,133 | 45,185 |
| Net receipts / (payments) | 6,701 | - | - | - | 6,701 | (589) |
| A5 Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | 6,701 | - | - | - | 6,701 | (589) |

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 | 77,259 | - | | | 77,259 | 77,848 |
| | Surplus / (deficit) shown on receipts and payments account | 6,701 | - | | | 6,701 | (589) |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 83,960 | - | - | - | 83,960 | 77,259 |
| | (Agree balances with receipts and payments account(s)) | | | | | | |

| Categories | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | None | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| Categories | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------|----------------------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets | Caber Coffee Machine | General | 3,347 | 3,347 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | 3,347 | 3,347 | - |

| Categories | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|----------------|--------------------------------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities | PAYE & National Insurance | General | 1,300 | 1,327 |
| | Preparation of Annual Accounts | General | 990 | 1,920 |
| | | | | |
| | | | | |
| | | Total | 2,290 | 3,247 |

| Categories | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities | None | | | |
| | | | | |
| | | Total | - | - |

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval



 25/4/25

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

[illegible][illegible]

| | |
|---|--|
| <p>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)</p> | |
|---|--|

| Authority under which paid | | £ |
|----------------------------|--|--------|
| | | 23,040 |
| | | 2,311 |
| | | |
| | | |
| | | |
| | | |

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

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| None | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|--------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Wages | 41,629 | | | | 41,629 | 35,900 |
| Casual Wages | 4,175 | | | | 4,175 | 2,707 |
| Postage & Stationery | 220 | | | | | 88 |
| Computer Expenses | 1,405 | | | | 1,405 | 689 |
| Telephone | 352 | | | | 352 | 359 |
| Cleaning | 1,457 | | | | 1,457 | 663 |
| Sundry | | | | | - | - |
| Donations | 289 | | | | 289 | 350 |
| Professional Fees | 1,920 | | | | 1,920 | 906 |
| Repairs & Maintenance | | | | | - | - |
| Storage Costs | | | | | - | - |
| Credit Charges (Late Payments) | | | | | - | - |
| Insurance | 208 | | | | 208 | 155 |
| | | | | | - | - |
| Total | 51,656 | - | - | - | 51,656 | 41,817 |

Additional analysis (2)

5 Breakdown of unrestricted funds

| | General Fund | 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 | 331 | | | | 331 | 326 |
| Legacies | 18,256 | | | | 18,256 | 5,085 |
| Grants | | | | | - | - |
| Receipts from fundraising activities | 6,474 | | | | 6,474 | 4,514 |
| Gross trading receipts | | | | | - | - |
| Income from investments other than land and buildings | 39,773 | | | | 39,773 | 34,671 |
| Rents from land & buildings | | | | | - | - |
| Gross receipts from other charitable activities | | | | | - | - |
| Interest received | | | | | 64,834 | 44,596 |
| Sub total | 64,834 | - | - | - | 64,834 | 44,596 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | - |
| Proceeds from sale of investments | | | | | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 64,834 | - | - | - | 64,834 | 44,596 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | 3,131 | 3,368 |
| Gross trading payments | 3,131 | | | | - | - |
| Investment management costs | | | | | 51,656 | 41,817 |
| Payments relating directly to charitable activities | 51,656 | | | | - | - |
| Grants and donations | | | | | - | - |
| Governance costs: | | | | | - | - |
| Audit / independent examination | | | | | - | - |
| Preparation of annual accounts | | | | | - | - |
| Legal costs | | | | | - | - |
| Sub total | 54,787 | - | - | - | 54,787 | 45,185 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | 3,347 | | | | 3,347 | - |
| Purchase of investments | | | | | - | - |
| Sub total | 3,347 | - | - | - | 3,347 | - |
| Total payments | 58,133 | - | - | - | 58,133 | 45,185 |
| Net receipts / (payments) | 6,701 | - | - | - | 6,701 | (589) |
| Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | 6,701 | - | - | - | 6,701 | (589) |

Nature and purpose of funds

The Unrestricted General Fund is used to fund and facilitate the day to day operations and activities of the charity.

Additional analysis (3)

6 Breakdown of restricted funds

| | 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

There are currently no restricted funds.

APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Independent examiner's report on the accounts

v2

Charity name
Airyhall Community Centre

SC025273

| Period start date | | | | Period end date | | |
|-------------------|-------|------|----|-----------------|-------|------|
| Day | Month | Year | | Day | Month | Year |
| 01 | April | 2023 | to | 31 | March | 2024 |

1-6

(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*]

- 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:

Date:

Name:

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

Address:

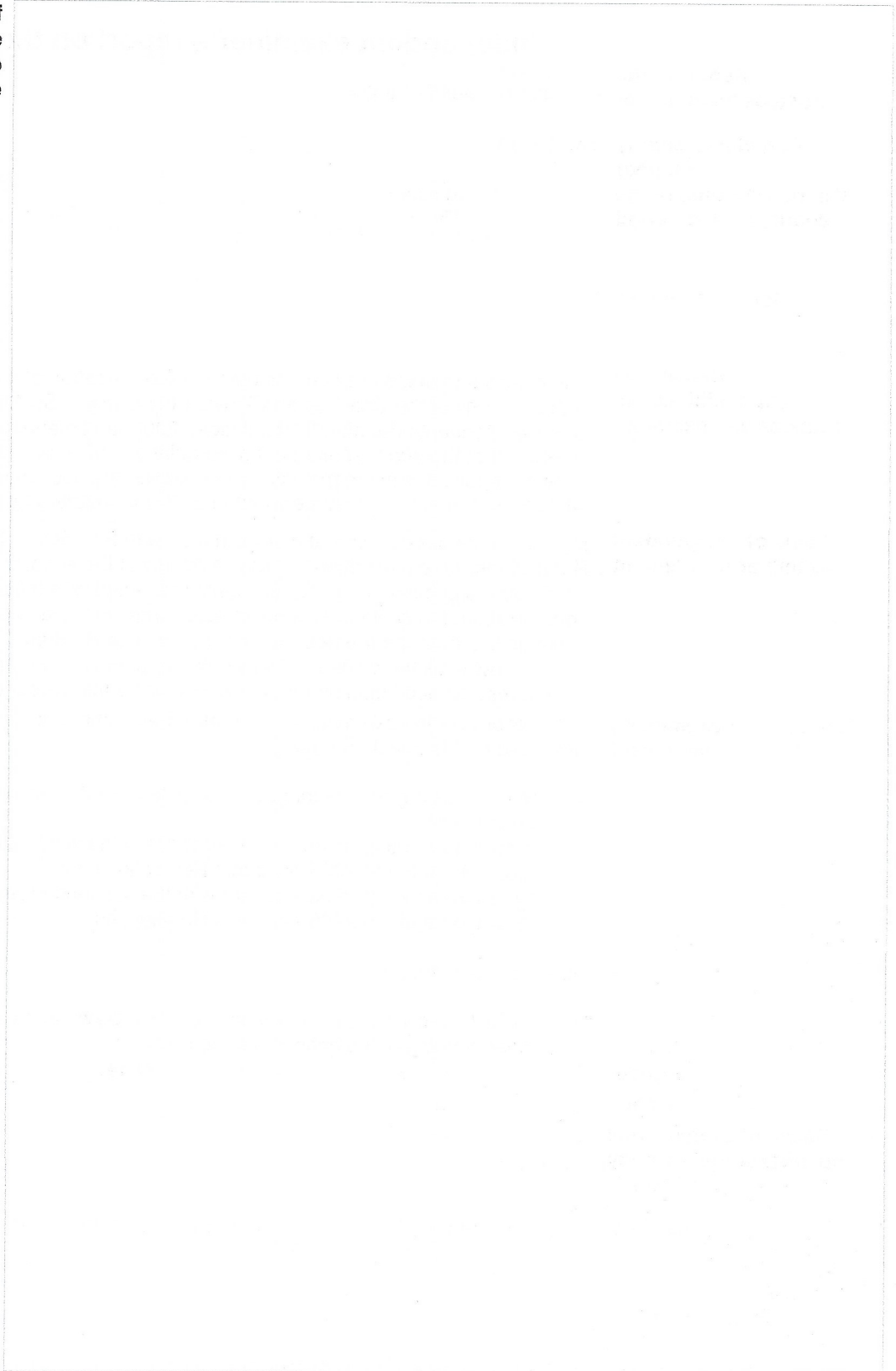
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

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 | April | 2023 | | 31 | March | 2024 |

Reference and administration details

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

Airyhall Community Centre

SC025273

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 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
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| 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 |
|------|-----------------------------------|
| None | |
| | |
| | |

Structure, governance and management

Type of governing document

The charity is an unincorporated association which was formed and is administered in terms of the constitution of Airyhall Community Centre.

Trustee recruitment and appointment

The Management and Committee are elected to serve for 3 years and will be eligible to stand for re-election at subsequent elections. Office bearers shall serve for one year and shall be eligible to stand for re-election at subsequent elections.

Objectives and activities

Charitable purposes

To promote the benefit of the inhabitants of the Airyhall area of the City of Aberdeen and surrounding area without distinction of sex or of political, religious or other opinion by associating with the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, further health and, in the interests of social welfare, to provide or assist in the provision of facilities for recreation and other leisure time occupation so that the conditions of life of the aforementioned inhabitants may be improved.

Summary of the main activities in relation to these objects

The provision of meeting and sports/recreational facilities for local groups and organisations.

APPENDIX 1

Achievements and performance

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

The association provided facilities for a wide variety of groups and associations during the year with café facilities also available.

Financial review

Brief statement of the charity's policy on reserves

All funds are currently held within the unrestricted 'General Fund' with the object being to ensure the continuity of the association in order to enhance the wellbeing of the inhabitants of the local neighbourhood. There is no specific policy in relation to reserves but the balance of funds held at the year end is sufficient to cover approximately 18 months' worth of average expenditure and the trustees consider this adequate provision to ensure the continuity of the association for the foreseeable future.

Details of any deficit

N/A

Donated facilities and services (if any)

The building used by the association is owned by Aberdeen City Council and is operated on its behalf by the Association on a rent free basis.

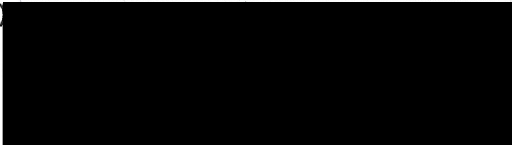

APPENDIX 1

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

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Airyhall Community Centre

Registered charity number SC025273

On the accounts of the charity for the period

| | | | | | | | | | | |
|----|-----|-------------------|-------|------|----|----|-----|-----------------|-------|------|
| 01 | Day | Period start date | Month | Year | to | 31 | Day | Period end date | Month | Year |
| | | April | | 2023 | | | | March | | 2024 |

Set out on pages 1-6

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

Signed:

Name:

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

Address

drawn in order to enable a proper

: 23rd April 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.