

Charleston Neighbourhood Centre

Scotland · Charity number SC027626

Details

Status	Active
Legal form	Unincorporated association
Registered	1998-02-24
Register	View on the OSCR register

Contact

Address	Charleston Community Centre Craigowan Road Dundee DD2 4NL
---------	--

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of health', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', '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 primarily intended', 'the advancement of human rights, conflict resolution or reconciliation', 'the advancement of environmental protection or improvement', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: Our charity provides a variety of activities for all ages at low cost or no cost, group sessions, information drop in's, community trips to various venue's we also manage the weekly timetable and events throughout the year all for the local community, we supply a community food larder aimed at reducing food waste and supplying local people with low cost food.

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'No specific group, or for the benefit of the community'

Objectives: The objects of The Association shall be: To promote the benefit of the inhabitants of Charleston without distinction of gender, political, religious or other opinions by associating the local and statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants within the area of primary benefit. 3.2 To establish or to secure the establishment of a Charleston Neighbourhood Centre Association and to maintain and manage or to co-operate with any local statutory authority in the maintenance, letting and management of such a centre for activities promoted by The Management Group/Council in furtherance of the above projects.

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,545	£33,317	-	0
2024-03-31	£35,797	£34,414	-	0
2023-03-31	£20,286	£18,160	-	0
2022-03-31	£14,784	£13,287	-	0
2021-03-31	£11,429	£8,092	-	2

Charleston Neighbourhood Centre

Scotland - Charity number SC027626

Accounts

Charleston Neighbourhood Centre
Scottish Charity SC027626

Receipts and payments account for the year ended 31 March 2025

	Note	Unrestricted	Restricted	Total Funds 2025 £
Receipts				
Grants & Donations		26,147	8,399	34,545
Total Receipts		26,147	8,399	34,545
Payments				
Charitable Activities	3	18,504	14,814	33,317
Total Payments		18,504	14,814	33,317
Excess of receipts/(payments) over (payments/receipts in the year		7,643 -	6,415	1,228

Scottish Charity SC027626

Statement of Balances as at 31 March 2025

	Unrestricted	Restricted	Total Funds 2025 £
Cash at Bank and in hand			
Bank and Deposit balances brought forward	6,758	7,595	14,351
Movement in year			
Excess of receipts over payments for the year	7,643 -	6,415	1,228
Bank and Deposit balances carried forward	3 14,401	1,180	15,579

Represented By:	Bank	15,379.38
	Petty Cash	200.00
		15,579

The financial statements were approved by the Trustees on

Signed for and on behalf of the Board of Trustees.

Charleston Neighbourhood Centre
Scottish Charity SC027626

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of Funds

Unrestricted funds can be used in furtherance of any of the charitable objects at the discretion of the trustees. A single unrestricted fund is maintained for the day to day operations of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

3 Trustees Remuneration and expenses

No remuneration was paid to trustees during the year and no expenses were reimbursed to them. There were no related party transactions.

4 Funds held

	BBF 1/4/24	Income	Expenditure	Transfers
Restricted				
Laughter Club Wages	19.15	-	19.15	
Laughter Club	25.06	19.15	114.00	
Food for Thought	3,241.32	6,736.76	9,584.91	
DPT FFT Grant Fruit & Veg	84.39	1,642.34	1,715.43	
DPT FFT Grant Shed	0.22			
Covid Recovery Grant	625.37	0.31	857.98	
NHS Grant	0.31		0.31	
Dundee Partnership Cheeky	0.46			
Laughter Club Trusthouse gr -	7.03		19.15	
PT Xmas Money D/P grant	75.48	-	2.63	
Winter grant	- 306.96			
DVVA Winter Clothes Grant:	3,000.00		2,500.00	
	6,758	8,399	14,814	-
Unrestricted				
Centre Funds	1,196.94	590	822	
Coffee Bar	12.37			
Arts & Crafts	691.73	264.63	328.50	
CLD Womans Group	36.61	206.00	117.65	
Child Art Group	37.20	374.70	212.50	

Team Building	-	21.85		
Events		795.75	951.53	1,096.60
LMG Advancers		54.76	373.00	112.08
Yoga		114.72	5.00	114.72
Dance Fit		32.00		32.00
Zumba		1,265.28	1,336.41	825.00
Dundee Bairns Lunches	-	31.50		
Petty Cash		126.00	11.38	-
Line Dancing		324.80	1,566.00	1,120.00
DP Child Art & FFT Grant		40.03		
DP Advancers & Womans gr		224.76	1.37	194.26
Lotto Grant		1,672.43	3.42	1,670.58
Playgroup Fund		581.20	393.57	345.27
Festive Grant	-	57.31	57.31	
DP Winter Grant 23/24		313.00	2.63	
Tea Coffe Grant		132.51		119.57
Soup Grant		53.89		135.51
DP Kids Trips	-		1,853.00	1,853.94
DP Laughter Club Snacks	-		1,229.81	1,170.81
DP Festive Fund	-		1,749.53	1,678.37
Col Grant 2025 TV licence	-		350.00	349.87
Laughter club wages - wm tl	-		2,000.00	1,040.85
Lotto Grant 2025	-		8,332.00	1,162.30
DP Laughter Club Wages	-		1,273.00	1,259.64
COL Grant - Soup 25	-		349.00	108.37
DP Gas/Electric grant 25	-		1,000.00	1,000.00
DP Womens Group Grant 25	-		664.00	653.78
DP Advancers Group grant 2	-		500.00	250.00
Asda Advancers & Womans	-		710.00	729.29
		6,398	25,557	17,681
		14,352	34,545	33,317

Total Funds
2024
£

35,797

35,797

34,414

34,414

1,383

2024

£

12,968

1,383

14,351

14,150.63

200.00

14,351

-

-

BCF
31/3/25

-
- 69.79
393.17
11.30
0.22
- 232.30
-
0.46
- 26.18
72.85
- 306.96
500.00

343

964

12.37
627.86
124.96
199.40

- 21.85
650.68
315.68 -
5.00
-
1,776.69
- 31.50
137.38
770.80
40.03
31.87
5.27
629.50
-
315.63
12.94
- 81.62
- 0.94
59.00
71.16
0.13
959.15
7,169.70
13.36
240.63
-
10.22
250.00
- 19.29

14,274

15,581

15th July, 2024

Independent Examiner's Report to the Trustees of Charleston Community Centre Scottish Charitable Incorporated Organisation SC027626

I am reporting on the accounts of the charity for the year ending 31st March 2024, which are included in the accompanying pages.

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for preparing the accounts following the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees believe that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. My responsibility is to examine the accounts as required by section 44(1)(c) of the Act and to report on any specific issues I find.

Basis of Independent Examiner's Statement

My examination follows Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. This involves reviewing the charity's accounting records and comparing them with the presented accounts. It also involves considering any unusual items or disclosures and seeking explanations from the trustees. These procedures are not as comprehensive as an audit, so I do not give an audit opinion on the accounts.

Independent Examiner's Statement

During my examination, no issues came to my attention that would lead me to believe that:

- The requirements to keep accounting records according to Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations have not been met.
- The accounts do not align with the accounting records or fail to comply with Regulation 9 of the 2006 Accounts Regulations.

Also, there were no matters that I believe need to be highlighted to ensure a proper understanding of the accounts.

