

SCOTTISH CHARITY NUMBER SCO33899


MILNGAVIE YOUTH CENTRE

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR TO 31ST DECEMBER 2021

MILNGAVIE YOUTH CENTRE
TRUSTEES' ANNUAL REPORT
YEAR TO 31ST DECEMBER 2021

Reference and Administration Details

Charity Name	-	Milngavie Youth Centre
Registered Charity Number	-	SCO33899
Principal Contact Address	-	206 Drymen Road Bearsden Glasgow G61 3RW
Trustees	-	

Structure, Governance and Management

Type of Governing Document – The organisational basis, objectives and other relevant arrangements are laid out in full within the ‘Milngavie Youth Centre Constitution’. The Charity is a Scottish Charitable Incorporated Organisation (SC10). The Charity is run by a Board of Charity Trustees.

Trustee Recruitment and Appointment – The members of the Board are the Charity Trustees. They are recruited for the skills they can bring to the Charity and are elected annually by the members at the Annual General Meeting or co-opted by the Board.

Objectives and Activities

Charitable Purposes

The organisation’s purposes are:

1. To provide recreational facilities, and organise recreational activities with the object of improving the conditions of life for the benefit of young people in East Dunbartonshire (“the Operating Area”)

MILNGAVIE YOUTH CENTRE

TRUSTEES' ANNUAL REPORT (CONT'D)

YEAR TO 31ST DECEMBER 2021

Objectives and Activities (Cont'd)

Charitable Purposes (cont'd)

2. To relieve unemployment, by giving young people in the Operating Area access to training, facilities and advice to assist them in obtaining paid employment.
3. To advance education (including outdoor education), provide training and promote social and personal development among young people within the Operating Area.
4. To advance health, including (but not limited to) working with young people in the Operating Area in relation to tackling alcohol and drug abuse.
5. To advance citizenship and community development, through (a) the provision of services which contribute, among other things, to advancing community safety and security by reducing antisocial behaviour among young people in the Operating Area; and (b) the promotion of the voluntary and third sectors, particularly through voluntary organisations that work to improve the lives of young people.
6. To advance culture and the arts by giving young people in the Operating Area access to associated training, activities and opportunities.
7. To advance public participation in sport, especially among young people within the Operating Area.
8. To advance environmental protection or improvement.

Main Activities and Achievements

The Charity undertakes the day to day running of the Youth Centre as well as organising various events, activities and outings for the young people attending the Centre. The Centre was forced to close for a substantial part of the year due to Covid restrictions and Youth Work was suspended. This led to a substantial fall in our letting income.

Financial Review

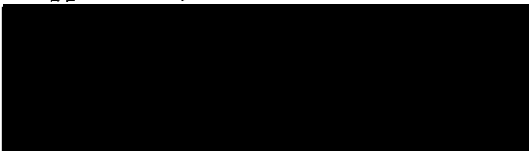
Our principal sources of income are donations, grants, letting out the building and fund raising. During the year we incurred a surplus of £5,258 on our Unrestricted Funds. Restricted Funds showed no movement.

MILNGAVIE YOUTH CENTRE
TRUSTEES' ANNUAL REPORT (CONT'D)
YEAR TO 31ST DECEMBER 2021

Reserves Policy

The trustees' policy is to maintain sufficient reserves in order to meet commitments and to cover any unexpected expenditure.

Approved by the Trustees and signed on their behalf.



Chairperson

Date: 23/3/22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**OF MILNGAVIE YOUTH CENTRE****REGISTERED CHARITY NUMBER – SCO33899**

I report on the accounts of the charity for the year to the 31st December 2021 which are set out on pages 5 to 9.

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 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) 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.

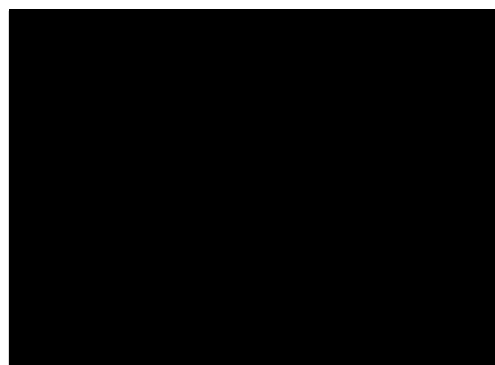
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 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 view given by 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:
 - 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.



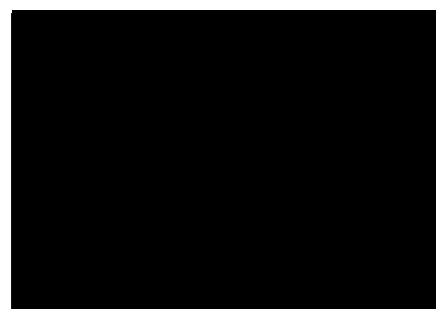
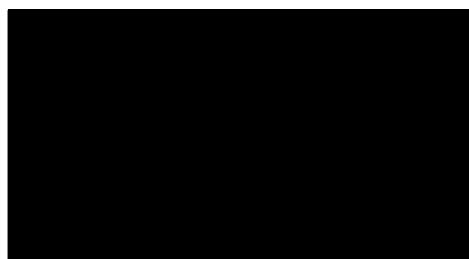
MILNGAVIE YOUTH CENTRE**RECEIPTS AND PAYMENTS ACCOUNT****YEAR TO 31ST DECEMBER 2021**

		Unrestricted Funds <u>Note</u> <u>2021</u>	Restricted Funds <u>2021</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
<u>Receipts</u>					
Donations	4	1,326	-	1,326	2,171
Grants	5	-	-	-	3,000
Santa's Grotto		503	-	503	250
Rent of buildings		8,499	-	8,499	5,317
Fund Raising		166	-	166	-
Tax Repayments		532	-	532	-
Job Retention Scheme		6,418	-	6,418	5,463
Service level Agreement – East Dunbartonshire Council		6,000	-	6,000	-
		<u>£23,444</u>	<u>-</u>	<u>23,444</u>	<u>16,201</u>
<u>Total Receipts</u>					
<u>Payments</u>					
Charitable activities	6	17,826	-	17,826	20,394
Governance costs:					
Accountancy Fees		360	-	360	360
		<u>£18,186</u>	<u>-</u>	<u>18,186</u>	<u>20,754</u>
<u>Total Payments</u>					
Surplus/(Deficit) for year		<u>£5,258</u>	<u>-</u>	<u>5,258</u>	<u>(4,553)</u>

MILNGAVIE YOUTH CENTRE**STATEMENT OF BALANCES****AT 31ST DECEMBER 2021**

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total <u>2021</u>	Total <u>2020</u>
<u>Cash funds</u>				
Cash and bank balances at start of year	2,898	675	3,573	8,126
Surplus/(Deficit) shown on receipts and payments account	<u>5,258</u>	<u>-</u>	<u>5,258</u>	(<u>4,553</u>)
Cash and bank balances at end of year	<u>£8,156</u>	<u>675</u>	<u>8,831</u>	<u>3,573</u>
<u>Other assets</u>				
Debtors	<u>£610</u>	<u>-</u>	<u>610</u>	<u>944</u>
<u>Liabilities</u>				
Creditors	<u>£2,192</u>	<u>-</u>	<u>2,192</u>	<u>788</u>

Approved by:



MILNGAVIE YOUTH CENTRE

NOTES TO THE ACCOUNTS

1. **Trustee Remuneration**

No trustee received any remuneration.

2. **Trustee Expenses**

No expenses were paid to any trustee or person connected to a trustee during the period.

3. **Transactions with Trustees and Connected Persons**

No trustee or a person connected to the trustee had any personal interest in any contract or transaction entered into by the Charity during the period.

4. **Donations**

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total <u>2021</u>	Total <u>2020</u>
Gift Aid	1,000	-	1,000	300
Rotary Club of Allander	-	-	-	950
Asda	-	-	-	500
Waitrose	-	-	-	320
Toilets	76	-	76	101
The Bid	250	-	250	-
	<u>£ 1,326</u>	<u>-</u>	<u>1,326</u>	<u>2,171</u>

5. **Grants**

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total <u>2021</u>	Total <u>2020</u>
East Dunbartonshire Council	-	-	-	3,000
STV Appeal	-	-	-	-
	<u>£ -</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

MILNGAVIE YOUTH CENTRE

NOTES TO THE ACCOUNTS (CONT'D)

6. Analysis of Payments

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total <u>2021</u>	Total <u>2020</u>
Charitable activities				
Salaries	10,835	-	10,835	11,556
Cleaning/Toilets	625	-	625	339
Gas	1,550	-	1,550	1,597
Electricity	851	-	851	776
Telephone/Broadband	728	-	728	667
Alarm Maintenance	580	-	580	1,068
Insurance	522	-	522	470
Lift Maintenance	739	-	739	701
Bank Charges	131	-	131	125
Centre Maintenance	518	-	518	556
Sundry Expenses	37	-	37	167
Fire Extinguisher Maintenance	710	-	710	372
Outward Bound Course	-	-	-	2,000
	<u>£17,826</u>	<u>-</u>	<u>17,826</u>	<u>20,394</u>

7. Movement in Funds

	At 1/1/21	Receipts	Payments	At 31/12/21
Unrestricted funds				
General Fund	£ 2,898	23,444	18,186	8,156
	<u>2,898</u>	<u>23,444</u>	<u>18,186</u>	<u>8,156</u>
Restricted funds				
Neil MacLean Fund	675	-	-	675
	<u>675</u>	<u>-</u>	<u>-</u>	<u>675</u>

MILNGAVIE YOUTH CENTRE
NOTES TO THE ACCOUNTS (CONT'D)

7. Movement in Funds(cont'd)

Purpose of Restricted Funds

Neil MacLean Fund

This Fund to be used to provide outdoor activities.