

Scottish Charity No. SC045350

Finn's Place

Charity Name: Finn's Place

Charity Registration Number: SC045350

Contact Address:

Trustees

Bankers

Bank of Scotland
Mount Florida Branch

Independent Examiner

Robert Chalmers B.Acc, ACCA

Finn's Place

Report of the Trustees for the year ended 31 December 2024

Governing document

The charity was established in July 2013 and became a Scottish Charitable Incorporated Organisation (SCIO) on 14th January 2015

It is accountable to the Office of the Scottish Charitable Regulator (OSCR) and complies with legal requirements placed on it to maintain this status

Recruitment and appointment of trustees

Trustees are a balance of members of Langside Parish Church and from outwith the congregation.

Organisational structure

The Board of Trustees oversees the work of Finn's Place. Board meetings are held monthly and are minuted. The Co-ordinator attends meetings unless confidential matters are being discussed e.g. staff remuneration

Objectives and activities

The provision of recreational facilities and activities to promote and enhance individual well being .

The advancement of citizenship by providing a physical space to allow people and organisations from the local community to meet and support one another.

Review of the Period

During the year, the charity continued its activities in pursuit of the above stated aims. The organisation continues to rely on the support and expertise of a committed team

Financial Overview

This is the Eleventh year of operation and the board are satisfied Finn's Place has operated within its funding, with a brought forward surplus . Overall the level of activities are returning to and indeed growing from pre Covid restrictions and while some individual activities have decreased new activities were added throughout the year. Future prospects remain favourable with a further significant UK Lottery funding tranche outstanding which will enable continued, and increased, operations for at least into year ending December 2026. Further funding applications are being made and the trustees are confident the success of these will secure Finn's Place well into 2026 and beyond.

Reserves

The total Cash & Bank funds were maintained in the year with a slight fall in cash flow of £468 taking combined balance to £41,493 at year end.

Finn's Place

Statement of Responsibilities of the Trustees

Trustees must prepare financial statements which give sufficient detail to enable an appreciation of the financial transactions of the Charity during the financial year. The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees Finn's Place

I report on the accounts of Finn's Place for the year ended 31 December 2016 which are set out on pages 4 and 5

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's trustees consider that the audit requirement of Regulations 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts 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 8 of the 2006 Accounts Regulation 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.

Date

3/5/20

Finn's Place**Receipts and Payments Account
For year ended 31st December 2024**

		2024	2023
Receipts	Note	£	£
Donations	3	3,557	4,332
		3,557	4,332
Grants	4	61,000	74,843
Fees		102,556	90,269
Total Receipts		167,113	169,444
Payments			
Costs of generating funds	5	-	-
Charitable activities		167,580	164,545
Governance costs		-	-
Total Payments		167,580	164,545
Excess / (Deficit) of Receipts over Payments in year		(468)	4,899

Statement of Balances

	2024	2023
	£	£
Bank & Cash balance b/fwd.	41,961	37,062
Excess / (Deficit) of Receipts over Payments in year	(468)	4,899
Bank & Cash Balance carried forward	41,493	41,961

Approved by the Trustees and signed on their behalf by

Chair

Date

11/6/25

Notes to the Accounts
For year ended 31st December 2024

1. Trustee Remuneration and Related Party Transactions

No remuneration was paid to any trustees,

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

2. Movements in Funds

	at 1st January			at 31st December
	2024	Receipts	Payments	2024
	£	£	£	£
Funds				
General Fund	41,961	167,113	(167,580)	41,493

3. Analysis of Donations

	2024	2023
	£	£
Miscellaneous Donations	3,557	4,332
	3,557	4,332

4 Analysis of Grants

Big Lottery	40,000	44,466
Misc. Grants	21,000	30,377
	61,000	74,843

5 Analysis of Payments

Costs of generating funds	-	-
	-	-
Charitable activities		
Employment	58,372	56,500
Travel	-	181
Insurance	730	663
Office Supplies	3,416	1,508
Other Expenses	10,926	16,000
Training	50	840
Admin Income	(8,231)	(9,036)
Activity costs	103,521	97,888
	168,784	164,545
Governance costs		
Independent examiner's fees	-	-
Other payments	-	-

Support costs have not been separately identified as the trustees consider there is only one charitable activity. Therefore support costs relate wholly to that activity and have not been separately identified.