

STRANRAER YMCA

**Scottish Charitable Incorporated Organisation
Scottish Charity No. SC045531**

**Accounts for the year ended
31 March 2024**

**Montpelier Professional (Galloway) Limited
Challoch Inn
Bridge of Aldouran
Leswalt
Stranraer
DG9 0LJ**

STRANRAER YMCA

Reference and Administrative Information for the period ended

31 March 2024

The Charity is registered as Stranraer YMCA. The charity was formed in 1996 and registered with the Office of the Scottish Charity Regulator (OSCR): number SC029252 on the 23rd July 1999. On the 2nd April 2015 Stranraer YMCA received confirmation that we had successfully changed to a Scottish Charitable Incorporated Organisation (SCIO) on the 31st March 2015. Our new number is SC045531

The Principal office and operating address of the charity is:

Stranraer YMCA
Ryan Centre
Fairhurst Road
Stranraer
DG9 7AP

Telephone number

Email address

Website

www.ymca-stranraer.org.uk

Registered Charity No:

SC045531

Charity Trustees:

Committee

Advisors to the Committee

Staff:

Project Coordinator

Play Rangers/Youth Workers

**Accountants:**

Montpelier Professional (Galloway) Limited
Challoch Inn
Bridge of Aldouran
Leswalt
Stranraer
DG9 0LJ

Bankers:

Virgin Money
43 Alloway Street
Ayr
KA7 1SP

STRANRAER YMCA

Trustees Annual Report for the year ended 31 March 2024

The trustees present their annual report together with the accounts for the year ended 31 March 2024.

Structure, Governance and Management

The charity is governed by a constitution which was adopted in 1996 and amended in May 2014. The charity is a Scottish Charitable Incorporated Organisation. All trustees are appointed or reappointed by members at our Annual General Meeting which is held each year.

There is no formal induction programme or training for new trustees, although guidance is given by current trustees and the Project Co-ordinator.

The trustees keep under review the major risks to which it may be exposed.

Objectives and Activities

At Stranraer YMCA we aim to ensure that we make a positive difference to our local community.

- We provide opportunities for children and young people to play, be physically active, to learn, develop and grow.
- We provide volunteer opportunities for young people aged 16+ and families to be involved, to learn and to develop within the community and at the YMCA.
- We recognise the barriers that children, young people and families face within our local community; we aim to ensure access to opportunities within the community.
- We maximise the involvement of children, young people and adults within the community to develop and support our organisation.

For us to achieve this we ensure Stranraer YMCA is:

- Recognised as a good employer – to both paid and unpaid staff.
- Ready to optimise opportunities to develop, grow and approach this in a planned manner.
- Respected by partner organisations, stakeholders and the local community as an organisation that delivers.
- Knowledgeable about the experiences of children, young people and families within our community.
- Flexible, responsive and supportive to any gaps in our provision

The main activities of the charity during the year were organising and providing trained staff at the various sessions and projects within Stranraer YMCA and out in the community, details of which are in the section below.

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Trustees Annual Report for the year ended 31 March 2024 (Cont.)

Achievements and Performance

Staff have completed some training courses this year. We are always on the look out for refresher courses and any new courses that are available.

Our experienced team operate play sessions in Agnew Park, Stranraer, with the aim of encouraging children (age 5-12 years old) to get up and be active, to meet new people and make friends in a fun and friendly environment. This was also the case with our youth (age 12-17 years old) sessions, outdoor sports, walking and fitness sessions.

This year we have engaged with over 1000 children and young people.

The feedback we receive from parents is positive and confirms that allowing children and young people to play freely away from electronics with the help of the staff at Stranraer YMCA does increase a child's confidence, their physical activity levels and well being whilst just having fun.

Holiday Programmes

We are very fortunate to continue getting funding from D&G Councils Amazing Summer Fund, which fund 7 jam packed weeks of fun for our primary age children. This funding allows us to run 3 sessions per week, providing free lunches to all participants. The summer programme was well attended by over 250 individual children and the feedback from participants, parents and partners was brilliant. We hope to get funding again for Summer 2024.

Easter and October 2 week breaks we run a smaller scale programme, similar to the summer one and they are both well attended.

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Trustees Annual Report for the year ended 31 March 2024 (Cont)

Financial Review

The charity had a deficit for the year of £16,994 (2023: deficit of £3,880)

Unrestricted cash funds at the year end amounts to £55,071.

Reserves policy

The charity aims to hold reserves of approximately three months running costs so that in the event of a drop in income the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end the charity had reserves in excess of this policy.

Main Funders April 2023 – March 2024

- Hollywood Trust – Secured until March 2024 – New application to be submitted
- Dumfries & Galloway – Secured until October 2024

Funding will again be sought from different funders for small projects, and it is hoped this will be forthcoming.

Additional activities for external organisations e.g., schools will be self-sustaining. Local fundraising will continue to provide the small extras we need.

Future plans

All trustees will continue to support staff and volunteers through this difficult time, making sure that Covid guidelines are being followed at all times and ensuring staff feel safe. We are very grateful to all our funders and appreciate their continued support. Thanks must also go to our staff and hopefully it will not be long until everything is back to normal.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees



Date... 30/10/2024

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Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the period ended 31 March 2024, which are set out on pages 5 to 8.

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. 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.

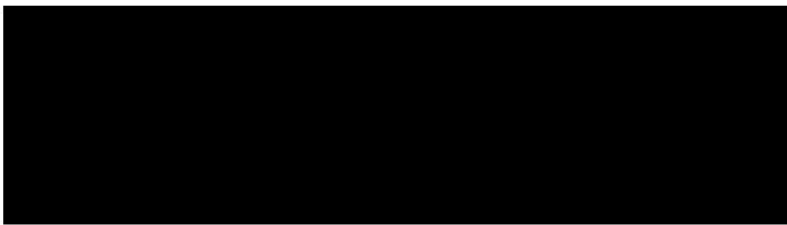
Basis of independent examiner's statement

My examination is carried out in accordance with the 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 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 requirement
 - to keep accounting records in accordance with Section 41(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and,
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.have not been met
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chartered Accountants Ireland
Montpelier Professional (Galloway) Limited
Challoch Inn
Leswalt
Stranraer
DG9 0LJ

STRANRAER YMCA

Receipts and Payments Account for the year ended 31st March 2024

	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2024</u>	<u>2023</u>
<u>Receipts</u>					
Donations		-	980	980	500
Grants					
-The Holywood Trust		20,600	-	20,600	20,600
-D & G Council		3,483	-	3,483	7,830
-Tesco Groundwork		-	-	-	1,000
-YouthLink Scotland		-	-	-	
-Lottery Young Start		-	-	-	19,690
Gross trading receipts		-	354	354	2,200
Bank interest		-	223	223	85
Gross receipts from other charitable activities		-	-	-	-
Total receipts		<u>24,083</u>	<u>1,557</u>	<u>25,640</u>	<u>51,905</u>
<u>Payments</u>					
Gross trading payments		-	-	-	-
Charitable activities	2	30,856	10,902	41,758	54,610
Grants & donations		-	-	-	-
Governance costs	3	-	876	876	1,175
Total payments		<u>30,856</u>	<u>11,778</u>	<u>42,634</u>	<u>55,785</u>
Transfers		-	-	-	-
Excess/(deficit) of receipts over payments		£ - 6,773	£ - 10,221	£ - 16,994	- 3,880

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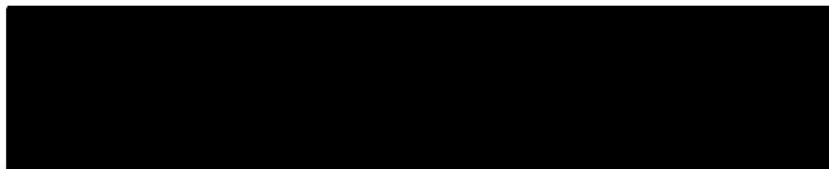
Statement of Balances

as at 31st March 2024

		<u>2024</u>	<u>2023</u>
Bank balance			
Current account	- Opening balance	73,364	77,244
	- Movement in year	- 16,994	- 3,880
		<u>56,370</u>	<u>73,364</u>
 Closing balance	- Main account	36,975	54,192
	- Deposit account	19,395	19,172
	- Cash on hand	-	-
		<u>56,370</u>	<u>73,364</u>
 Other assets			
Fixed assets		3,244	4,055
 Liabilities			
Accruals		900	900
 Total funds		<u><u>58,714</u></u>	<u><u>76,519</u></u>

The accounts were approved by the trustees on 30th October 2024

For and on behalf of the trustees



STRANRAER YMCA

Notes to the Accounts for the year ended 31st March 2024

1 Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the charity during the financial period, along with a statement of balances. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the period end.

2 Charitable Activities

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2024</u>	<u>2023</u>
Staff salaries	28,108	8,910	37,018	43,587
Group cost	1,348	427	1,775	5,729
Training & development	-	-	-	-
Equipment	-	-	-	-
Staff/vol. training	-	-	-	89
Insurance	-	380	380	415
Premises	1,400	70	1,470	4,200
Print, post, stationery, IT & telephone	-	785	785	590
Miscellaneous	-	-	-	-
	<u>30,856</u>	<u>10,572</u>	<u>41,428</u>	<u>54,610</u>

3 Governance Costs

Accountancy, bookkeeping & secretarial fees	-	876	876	900
Association levies	-	330	330	275
	<u>-</u>	<u>1,206</u>	<u>1,206</u>	<u>1,175</u>

4 Trustees

No remuneration was paid to any charity trustee or to a person connected with the trustees.

No expenses were paid to any charity trustees.

There is no Trustees' liability insurance in place.

5 Related Party Transactions

There were no related party transactions during the year.

6 Employees

The charity consider that its key management personnel comprises of the project coordinator. The total employment benefits including employers pension contributions of the key management personnel was £19,118.00

7 Public benefit

The trustees have referred to the guidance contained in the Office of the Scottish Charity Regulator's general guidance on public benefit when reviewing their objectives and in planning their future activities. In particular, the trustees consider how planned activities will contribute to the objectives they have set.

8 Movement - Bank Funds

	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>Closing Balance</u>
Unrestricted general fund	65,292	1,557	- 11,778	-	55,071
Restricted D&G Council	-	3,483	- 3,483	-	-
Restricted The Holywood Trust	-	20,600	- 20,600	-	-
Restricted YouthLink Scotland	550	-	- 123	-	427
Restricted Lottery Young Start	7,522	-	- 6,650	-	872
	<u>73,364</u>	<u>25,640</u>	<u>- 42,634</u>	<u>-</u>	<u>56,370</u>

The restricted D&G Council grant was for summer activity funding in 2023.

The restricted Holywood Trust grant was for the employment of the Project Co-ordinator.

The restricted YouthLink Scotland grant received in the 31 March 2022 year was for The Year of Coast and Waters.

The restricted Lottery Young Start grant was for staffing costs and rent, this was a three year fund with the 31 March 2023 being the third year.