

**REGISTERED COMPANY NUMBER: CS001976 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC045713**

Strategic Report, Report of the Trustees and  
Unaudited Financial Statements for the Period 1 March 2024 to 30 April 2025  
for  
Thornton Road Community Centre  
Association

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

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for the Period 1 March 2024 to 30 April 2025

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Thornton Road Community Centre  
Association

Strategic Report  
for the Period 1 March 2024 to 30 April 2025

The trustees present their strategic report for the period 1 March 2024 to 30 April 2025.

**Structure, Governance and Management**

**Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 17 June 2015. The Charity was previously an unincorporated association but changed its legal form to a SCIO and the assets of the unincorporated association were transferred to the SCIO. It had a single tier structure until 1st January 2019, at which time it changed its Constitution to allow for a two tier structure which will potentially allow us to have a wider membership basis.

On 13th February 2023 the Board agreed to change the Constitution to reduce the AGM quorum from seven to five and this was accepted by OSCR on 13th March 2023.

**Appointment of Trustees**

The members of the management committee, which normally meets on the second Monday of each month, are the charity's Trustees. Applications for membership of the management committee are open to all interested members of the community.

Trustees are elected at the annual general meeting which is normally held in the period from April to June (but in any case within 15 months of the previous AGM). There must be a minimum of three and a maximum of ten trustees.

## **REVIEW OF BUSINESS**

### **Objectives and Activities**

#### **Charitable purposes**

1. This clause shall be interpreted as if it incorporates an over-riding qualification limiting the powers of the SCIO such that any activity which would otherwise be permitted by the terms of this constitution may be carried on only if that activity furthers a purpose which is regarded as charitable.

2. Subject to the overriding qualification at clause 0, the SCIO is established for charitable purposes only and the SCIO's purposes are, for the benefit of the public in Kirkmuirhill, Blackwood and surrounding communities (the **Communities**), to:

a) To preserve and protect the mental and physical health of individuals resident in Scotland, ("the Operating Area") and to assist in the relief of ill health and the provision of health education for such individuals.

b) To advance education, and in particular health education, among the residents of the Operating Area so as to develop their mental, social and spiritual capacities so that their conditions of life may be improved.

c) To promote, establish and operate other schemes of a charitable nature for the benefit of the community within the Operating Area

The SCIO has power to do anything which is calculated to further its purposes or is conducive or incidental to doing so, as stated in section 50(5) of the 2005 Act.

#### **Property Development**

- New TV with running videos advertising what's on both in the Centre and the village
- Installed an additional CCTV camera at rear of building to cover the doors in the Shed area
- A range of normal servicing and maintenance work was carried out
- PAT tests were carried out
- We attempted to apply for a feed-in tariff with British Gas Lite which would have given us a small income from the solar panel power exported to the Grid, but it transpired that the power meter was not capable of allowing this.

#### **Grants received during the year for specific purposes: Our grateful thanks to the following funders:**

1. £1,858 - Auchrobert Wind Farm : Short Story Group
2. £2,200 - Auchrobert Wind Farm : Craft Classes
3. £4,700 - Point North Wind Farm : Gaelic classes
4. £450 - Second Chance Charity Shop : Over 60s Club

We continue to be vigilant in ensuring that all our financial and legal obligations are met, by online (Google Drive) diarising and reviews at our monthly Board meetings.

## **PRINCIPAL RISKS AND UNCERTAINTIES**

### **Reserves Policy/Restricted Funds**

There is always a risk of income reduction due to public spending cutbacks, or for any other reason, and our Reserves Policy allows us to review the position. We currently hold £20k in our Reserve account.

Of the £41,339K held in our Treasurer's Account, over £23,473 of this is restricted for the purpose for which it was granted by the various funders.

### **Miscellaneous OSCR Obligations**

No payments have been entered into the accounts on a 'net' basis.

Trustees have regular access to the financial position at Board meetings.

'Conflict of Interest' is raised at each Board meeting and details are held in a register where appropriate.

GDPR is raised at Board meetings to ensure our routines are up to date.

Any changes in Trustee membership are recorded in our register within 28 days.

All Trustees are asked to read our Constitution at least once a year.

In accordance with OSCR's Policy of Good Practice, we also publish our accounts on our website.

## **ACTIVITIES HELD**

### **Activities Held**

The Centre is hired by individuals and organisations and the levels of hire fluctuate, depending on need, funding and tutor availability and demand. The following activities took place during the year.

2024/25

Activities held in the Centre during the year

Activities:

TRCCA's Over 60s Club

Exercise Classes for the elderly Senior and Junior Youth Clubs

'Blether and a Bite' Friday Café Citizens' Advice Sessions

Weekly 'Coffee on the House' cafe

BKCG Village Clean Up base

Gaelic Classes

Craft Classes/workshops Writing Group meetings and events

Short Story Competition & Presentation

Community Meetings re Proposed Solar

Panel Farm at Rogerhill

Meetings/Activities:

Gala Day Committee meetings/Practices

Breakfast with Santa

Meetings and AGMs of several organisations

Line Dancing

Anxiety Management sessions

Well-being courses

Wreath-making Workshop

Candle-making Workshop

Fireworks Craft Night

Community Event

### **Achievements and Performance**

Performed well financially with prudent management

Continued Weekly Warm Space Cafés (now called Coffee on the House)

Procured more funding for Craft Classes

A fourth Short Story Competition for all ages took place, with prizes being presented by our Board member, George Buckley.

The main project throughout the year was to plan the arrangements to dissolve of the charity and transfer the assets to Healthy Valleys, thus ensuring the continuity of the Centre for the benefit of the community.

### **PLANS FOR FUTURE PERIOD**

For some time, the Board had to consider the future of TRCCA and concluded that, due to an absence of younger people coming forward to take on responsibility for running the Centre, and the age factor of the six Trustees (average age 75), it was decided to seek another local charity to whom all the assets could be transferred. We stipulated that (a) the facility would continue as a community centre, (b) existing hires would be honoured and (c) the Agreement between TRCCA and Kirkmuirhill and Blackwood Men's Shed would also be honoured. We approached Healthy Valleys, who have strongly supported us since we were inaugurated in 2013, and they agreed in writing to accept our offer on these terms.

An application was made to OSCR but there was a difficulty in that the Charitable Purposes of TRCCA were deemed by OSCR not to be the same or close to those of Healthy Valleys.

A solution was reached by TRCCA changing its Purposes to be the same as those of Healthy Valleys, and [REDACTED] and her team helped us to negotiate this with OSCR., who finally gave consent on 11th February 2025 to dissolve the charity. TRCCA and Healthy Valleys agreed the transfer date of 31st March 2025, on which day the legal ownership, the first tranche of money (£20,484.22 balance of the Reserve Account) and keys were passed to Healthy Valleys. In view of the timing of this arrangement, it was decided to extend the end of the financial year to 30th April 2025, which was agreed with our independent examiner, and accepted by OSCR.

Plans for future period - not relevant as the TRCCA charity is being dissolved, but we are confident that Healthy Valleys will make a successful impact in the community.

Approved by order of the board of trustees on 10 June 2025 and signed on its behalf by:

[REDACTED]

Report of the Trustees  
for the Period 1 March 2024 to 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 March 2024 to 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **FINANCIAL REVIEW**

### **Financial position**

Sustainability is one of the foundations of running the Centre and we are pleased to say that we have continued to achieve this, and that we monitor the financial position closely on an ongoing basis.

The main bank account balance has been built up as we have a responsibility for all the buildings on the site. This, together with our Reserve has always stood us in good stead. Following the transfer to Healthy Valleys, a grand total of £38,239.61 (£20,484.22 Reserve Account and £17,755.39 Treasurers Account) was available to pass to them along with the property and contents. This included £6,498 in respect of Restricted Funds.

Special arrangements were put in place with two of the funders, as follows:

Foundation Scotland allowed us to transfer the balance of funding for Just Imagine and Crafts on the basis that Healthy Valleys complete appropriate paperwork

Point North asked us to return the balance of funding for Gaelic classes following which Healthy Valleys could apply for it. Both of these arrangements successfully occurred.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CS001976 (Scotland)

### **Registered Charity number**

SC045713



### **Independent Examiner**

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB



Thornton Road Community Centre  
Association

Report of the Trustees  
for the Period 1 March 2024 to 30 April 2025

Approved by order of the board of trustees on 10 June 2025 and signed on its behalf by:



**Independent examiner's report to the trustees of Thornton Road Community Centre Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 March 2024 to 30 April 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



ICW Accountancy Ltd  
15 St Leonard Street  
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Date: 10/06/2025

Thornton Road Community Centre  
Association

Statement of Financial Activities  
for the Period 1 March 2024 to 30 April 2025

				Period 1.3.24 to 30.4.25 Total funds £	Year Ended 29.2.24 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		96	1	97	1
<b>Charitable activities</b>					
Hall hire		13,927	-	13,927	12,632
Class fees		-	2,380	2,380	2,439
Grant funding		50,353	9,302	59,655	26,611
Book sales		-	467	467	-
Other trading activities	2	1,190	-	1,190	791
Investment income	3	260	-	260	201
<b>Total</b>		<b>65,826</b>	<b>12,150</b>	<b>77,976</b>	<b>42,675</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Hall hire		-	7,836	7,836	8,896
Catering		817	2,435	3,252	3,712
Activities		2,278	3,677	5,955	4,922
Travel		-	322	322	-
Tutor fees		156	14,631	14,787	6,922
Telephone costs		789	-	789	739
Administration		3,463	16	3,479	274
Insurance		1,074	-	1,074	1,224
Building maintenance/repairs		1,741	174	1,915	4,072
Cleaning costs		3,700	-	3,700	3,287
Heating & lighting		4,070	-	4,070	3,221
Licences		953	-	953	1,093
Donations		81,191	44	81,235	-
Computing costs		321	-	321	-
Bookkeeping		1,386	-	1,386	570
Other		4,224	-	4,224	4,513
<b>Total</b>		<b>106,163</b>	<b>29,135</b>	<b>135,298</b>	<b>43,445</b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	(40,337) (11)	(16,985) 11	(57,322) -	(770) -
<b>Net movement in funds</b>		<b>(40,348)</b>	<b>(16,974)</b>	<b>(57,322)</b>	<b>(770)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		51,605	23,473	75,078	75,848
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,257</b>	<b>6,499</b>	<b>17,756</b>	<b>75,078</b>

The notes form part of these financial statements

Thornton Road Community Centre  
Association

Balance Sheet  
30 April 2025

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	29.2.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	-	-	63,423
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	522
Cash at bank and in hand		11,258	6,498	17,756	61,724
		<u>11,258</u>	<u>6,498</u>	<u>17,756</u>	<u>62,246</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	-	-	(50,591)
<b>NET CURRENT ASSETS</b>		<u>11,258</u>	<u>6,498</u>	<u>17,756</u>	<u>11,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,258</u>	<u>6,498</u>	<u>17,756</u>	<u>75,078</u>
<b>NET ASSETS</b>		<u>11,258</u>	<u>6,498</u>	<u>17,756</u>	<u>75,078</u>
<b>FUNDS</b>	10				
Unrestricted funds				11,258	51,605
Restricted funds				<u>6,498</u>	<u>23,473</u>
<b>TOTAL FUNDS</b>				<u>17,756</u>	<u>75,078</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Thornton Road Community Centre  
Association

Balance Sheet - continued  
30 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2025 and were signed on its behalf by:



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

All capital grants have been deferred and are being released to the Statement of Financial Activities over the life of the asset that the funds were used to purchase.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

	Period 1.3.24 to 30.4.25 £	Year Ended 29.2.24 £
Other Income	<u>1,190</u>	<u>791</u>

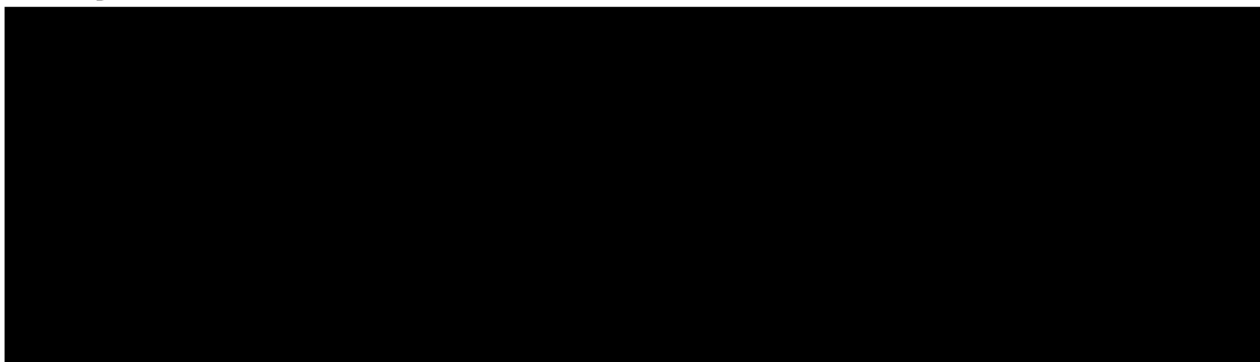
	Period 1.3.24 to 30.4.25 £	Year Ended 29.2.24 £
Deposit account interest	260	201

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.3.24 to 30.4.25 £	Year Ended 29.2.24 £
Depreciation - owned assets	4,224	4,512

There were no trustees' remuneration or other benefits for the period ended 30 April 2025 nor for the year ended 29 February 2024.

The Trustees have bought goods on behalf of the charity, these expenses were reimbursed in full. These total of these expenses are listed below:



Notes to the Financial Statements - continued  
for the Period 1 March 2024 to 30 April 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	-	1
<b>Charitable activities</b>			
Hall hire	12,632	-	12,632
Class fees	-	2,439	2,439
Grant funding	2,884	23,727	26,611
Other trading activities	791	-	791
Investment income	201	-	201
<b>Total</b>	<b>16,509</b>	<b>26,166</b>	<b>42,675</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall hire	-	8,896	8,896
Catering	356	3,356	3,712
Activities	-	4,922	4,922
Tutor fees	-	6,922	6,922
Telephone costs	154	585	739
Administration	125	149	274
Insurance	-	1,224	1,224
Building maintenance/repairs	3,817	255	4,072
Cleaning costs	641	2,646	3,287
Heating & lighting	2,227	994	3,221
Licences	360	733	1,093
Bookkeeping	90	480	570
Other	4,513	-	4,513
<b>Total</b>	<b>12,283</b>	<b>31,162</b>	<b>43,445</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>4,226</b>	<b>(4,996)</b>	<b>(770)</b>
<b>Transfers between funds</b>	<b>13</b>	<b>(13)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>4,239</b>	<b>(5,009)</b>	<b>(770)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	47,366	28,482	75,848
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>51,605</b>	<b>23,473</b>	<b>75,078</b>



Notes to the Financial Statements - continued  
for the Period 1 March 2024 to 30 April 2025

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 March 2024	53,728	12,368	40,821	1,677	108,594
Additions	-	-	1,508	-	1,508
Disposals	(53,728)	(12,368)	(42,329)	(1,677)	(110,102)
At 30 April 2025	-	-	-	-	-
<b>DEPRECIATION</b>					
At 1 March 2024	6,353	9,019	28,122	1,677	45,171
Charge for year	1,166	1,780	1,278	-	4,224
Eliminated on disposal	(7,519)	(10,799)	(29,400)	(1,677)	(49,395)
At 30 April 2025	-	-	-	-	-
<b>NET BOOK VALUE</b>					
At 30 April 2025	-	-	-	-	-
At 29 February 2024	47,375	3,349	12,699	-	63,423

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	29.2.24 £
Trade debtors	-	522

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	29.2.24 £
Trade creditors	-	238
Accruals and deferred income	-	50,353
	-	50,591

Notes to the Financial Statements - continued  
for the Period 1 March 2024 to 30 April 2025

10. MOVEMENT IN FUNDS

	At 1.3.24 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	51,605	(40,336)	(11)	11,258
<b>Restricted funds</b>				
Over 60s Club	1,290	(1,256)	-	34
Tai Chi/Exercise Classes	1,840	(1,102)	-	738
Ipad	65	-	(1)	64
Solar	120	-	-	120
CAB Outreach	1,403	(591)	-	812
Defibrillators	1,044	(174)	-	870
Energy4All Craft Classes	624	56	-	680
Just Imagine	940	(57)	-	883
Coffee on the House	5,502	(3,205)	-	2,297
Healthy Valleys - MHWF Better Connected	9,716	(9,716)	-	-
Gaelic Bord Na Gaidhlig	929	(929)	-	-
Kype Windfarm Gaelic Fund	-	(12)	12	-
	<u>23,473</u>	<u>(16,986)</u>	<u>11</u>	<u>6,498</u>
<b>TOTAL FUNDS</b>	<u><u>75,078</u></u>	<u><u>(57,322)</u></u>	<u><u>-</u></u>	<u><u>17,756</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,826	(106,162)	(40,336)
<b>Restricted funds</b>			
Over 60s Club	1,954	(3,210)	(1,256)
Tai Chi/Exercise Classes	752	(1,854)	(1,102)
CAB Outreach	1,000	(1,591)	(591)
Defibrillators	-	(174)	(174)
Energy4All Craft Classes	2,380	(2,324)	56
Just Imagine	2,625	(2,682)	(57)
Coffee on the House	-	(3,205)	(3,205)
Healthy Valleys - MHWF Better Connected	-	(9,716)	(9,716)
Gaelic Bord Na Gaidhlig	125	(1,054)	(929)
Kype Windfarm Gaelic Fund	3,314	(3,326)	(12)
	<u>12,150</u>	<u>(29,136)</u>	<u>(16,986)</u>
<b>TOTAL FUNDS</b>	<u><u>77,976</u></u>	<u><u>(135,298)</u></u>	<u><u>(57,322)</u></u>

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.3.23 £	Net movement in funds £	Transfers between funds £	At 29.2.24 £
<b>Unrestricted funds</b>				
General fund	47,366	4,226	13	51,605
<b>Restricted funds</b>				
Over 60s Club	1,244	46	-	1,290
Tai Chi/Exercise Classes	3,250	(1,410)	-	1,840
Ipad	65	-	-	65
Solar	120	-	-	120
CAB Outreach	2,934	(1,531)	-	1,403
Co Durham	13	-	(13)	-
Warm Space	10,276	(1,435)	(8,841)	-
Gaelic fund 2023	2,270	(1,261)	(1,009)	-
Pilates	2,000	(850)	(1,150)	-
Mental Health & Well Being Fund	3,732	(3,712)	(20)	-
Defibrillators	1,056	(12)	-	1,044
Energy4All Craft Classes	1,522	(2,048)	1,150	624
Just Imagine	-	940	-	940
Coffee on the House	-	(3,339)	8,841	5,502
Healthy Valleys - MHWF Better Connected	-	9,696	20	9,716
Gaelic Bord Na Gaidhlig	-	(80)	1,009	929
	<u>28,482</u>	<u>(4,996)</u>	<u>(13)</u>	<u>23,473</u>
<b>TOTAL FUNDS</b>	<u>75,848</u>	<u>(770)</u>	<u>-</u>	<u>75,078</u>

Notes to the Financial Statements - continued  
for the Period 1 March 2024 to 30 April 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,509	(12,283)	4,226
<b>Restricted funds</b>			
Over 60s Club	2,154	(2,108)	46
Tai Chi/Exercise Classes	670	(2,080)	(1,410)
Charity Management Fund	7,066	(7,066)	-
CAB Outreach	-	(1,531)	(1,531)
Warm Space	(1)	(1,434)	(1,435)
Gaelic fund 2023	275	(1,536)	(1,261)
Pilates	-	(850)	(850)
Mental Health & Well Being Fund	-	(3,712)	(3,712)
Defibrillators	-	(12)	(12)
Energy4All Craft Classes	-	(2,048)	(2,048)
Just Imagine	1,703	(763)	940
Coffee on the House	1	(3,340)	(3,339)
Healthy Valleys - MHWF Better Connected	14,048	(4,352)	9,696
Gaelic Bord Na Gaidhlig	250	(330)	(80)
	<u>26,166</u>	<u>(31,162)</u>	<u>(4,996)</u>
<b>TOTAL FUNDS</b>	<u>42,675</u>	<u>(43,445)</u>	<u>(770)</u>

11. RELATED PARTY DISCLOSURES

Throughout the period [REDACTED] received reimbursement of £55 (2024: £230) for expenses she had incurred on behalf of the charity. [REDACTED] is the wife of the Trustee [REDACTED]

Purchase of office supplies etc were expended with Scottish Office Supplies which is co-owned by the Trustee [REDACTED]. A total of £1531 (2024:£nil) was spent throughout the year.

Thornton Road Community Centre  
Association

Detailed Statement of Financial Activities  
for the Period 1 March 2024 to 30 April 2025

	Period 1.3.24 to 30.4.25 £	Year En ded 29.2.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	1
Donations	96	-
	<hr/> 97	<hr/> 1
<b>Other trading activities</b>		
Other Income	1,190	791
<b>Investment income</b>		
Deposit account interest	260	201
<b>Charitable activities</b>		
Hall hire	13,927	12,632
Class fees	2,380	2,439
Book sales	467	-
Grants receivable	59,655	26,611
	<hr/> 76,429	<hr/> 41,682
<b>Total incoming resources</b>	<hr/> 77,976	<hr/> 42,675
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Hall hire	7,836	8,896
Tutor fees	14,787	6,922
Catering	3,252	3,712
Activities	5,955	4,922
Travel	322	-
Cleaning	-	2,646
Energy costs	-	994
Insurance	-	1,224
Telephone	-	585
Ind. Exam fee & bookkeeping	-	480
Building maintenance	-	255
Licences	-	733
Equipment	174	-
Administration costs	16	149
	<hr/> 32,342	<hr/> 31,518
<b>Other</b>		
Improvements to property	1,166	1,075
Carried forward	1,166	1,075

This page does not form part of the statutory financial statements

Thornton Road Community Centre  
Association

Detailed Statement of Financial Activities  
for the Period 1 March 2024 to 30 April 2025

	Period 1.3.24 to 30.4.25 £	Year Ended 29.2.24 £
<b>Other</b>		
Brought forward	1,166	1,075
Plant and machinery	1,780	2,463
Fixtures and fittings	1,278	975
	<hr/> 4,224	<hr/> 4,513
<b>Support costs</b>		
<b>Management</b>		
Light and heat	4,070	2,227
Maintenance/repairs	1,741	3,817
Cleaning	3,700	641
Computing costs	321	-
	<hr/> 9,832	<hr/> 6,685
<b>Other</b>		
Licences	953	360
Donations	81,235	-
	<hr/> 82,188	<hr/> 360
<b>Governance costs</b>		
Insurance	1,074	-
Telephone	789	154
Postage and stationery	28	125
Legal fees	3,435	-
Accountancy fees	1,386	90
	<hr/> 6,712	<hr/> 369
Total resources expended	<hr/> 135,298	<hr/> 43,445
<b>Net expenditure</b>	<hr/> <hr/> (57,322)	<hr/> <hr/> (770)