

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date

From

Day
01Month
05Year
2023

To

Period end date

Day
30Month
04Year
2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Urban Target Detached Youth and Community Project

Other names charity is known by

Registered charity number SC047865

Charity's principal address

Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

This Charity is a SCIO governed by a constitution embodying its rules and principles.

Trustee recruitment and appointment

As a grass roots organisation, we look to recruit our trustees from the local community that we work in.

Objectives and activities

Charitable purposes

The advancement of education.
The advancement of citizenship or community development.
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.

Summary of the main activities
in relation to these objects

We work with young people aged 8-24 using our core provisions of detached street work, activity sessions and 121 support work. Participants come to us in their peer groups, family units and as individuals. Our main method of engagement is detached street work which is used to build a trusting relationship with socially excluded young people. Through our regular presence on the streets, we create and maintain a relationship of trust and informal support. By entering their environment, the young people can control the pace at which the relationship develops. Once there is a basic relationship of trust, we offer a youth led activity program and access to 121 support sessions. The activity program gives the young people the chance to have fun and get to know our workers better, while continuing to lower their personal barriers to engagement. 121 sessions are used to work on areas of personal development or to discuss specific issues a young person may be dealing with. We use a personalised, interactive evaluation tool to chart their journey and allow them to visualise how far they have travelled towards their targets. The young people set their own targets and we offer them the support and guidance to achieve it.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Secured Long-Term Premises

- Moved into a permanent building with the generous support of the Wemyss Trust.

Significant Funding Support

- Received a £4,000 grant from the Tudor Trust to furnish and equip the new space.
- Secured an additional £40,000 extension grant from the Tudor Trust, ensuring continued growth and sustainability.

Team Development

- Trained 2 YDF members in detached and activity-based sessions.
- Developed a cross-borders relationship with youth project in Newcastle with the aim of sharing good practice.

Financial review

Brief statement of the charity's policy on reserves

We continue to see all of our funding coming from Grants. The project will have to constantly strive to maintain resources for the continuation of the staff posts. The trustees are still focused on securing reserves for three months core & running costs.

Details of any deficit

In the previous year, our funding grant was based on estimates of our running costs. This will help us to bridge the deficit encountered this year.

Donated facilities and services (if any)

Local electrician, [REDACTED], donated his time to add multiple sockets to our new music room.
A local businessman donated assorted snacks for our Halloween and Christmas parties.

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



Position (e.g. Chair) Treasurer

Date

28/05/25

Urban Target Detached Youth and Community Project

SC047865



Receipts and payments accounts						
For the period from				to		
	01	05	2023		30	04 2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants		40,000			40,000	40,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	40,000	-	-	40,000	40,000
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	40,000	-	-	40,000	40,000
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		43,776			43,776	42,875
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	43,776	-	-	43,776	42,875
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	43,776	-	-	43,776	42,875
Net receipts / (payments)	-	(3,776)	-	-	(3,776)	(2,875)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	(3,776)	-	-	(3,776)	(2,875)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year		12,458			12,458	15,333
	Surplus / (deficit) shown on receipts and payments account		(3,776)			(3,776)	(2,875)
						-	
						-	
	Cash and bank balances at end of year	-	8,682	-	-	8,682	12,458
(Agree balances with receipts and payments account(s))							

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Urban Target Detached Youth and Community Project

SC047865

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
National Lottery				-	-
Tudor Trust		40,000		40,000	40,000
				-	
				-	
Total	-	40,000		40,000	40,000

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages		32,196			32,196	32,044
Rent		6,167			6,167	6,000
Heat & light		1,040			1,040	-
Telephone		534			534	345
Office equipment		80			80	120
Furniture		430			430	-
Staff room		140			140	155
Office supplies		116			116	654
Cleaning		64			64	-
Insurance		291			291	291
Professional fees		630			630	600
Activities		2,030			2,030	2,540
Consumables		58			58	126
Total	-	43,776	-	-	43,776	42,875

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	2023 £'000	2022 £'000	2021 £'000	2020 £'000	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Urban Target Detached Youth and Community Project

SC047865

Additional analysis (3)**6 Breakdown of restricted funds**

	2023-24 Restricted funds	2023-24 Restricted funds	2023-24 Restricted funds	2023-24 Restricted funds	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	-	40,000			40,000	40,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	40,000	-	-	40,000	40,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	40,000	-	-	40,000	40,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		43,776			43,776	42,875
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	43,776	-	-	43,776	42,875
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	43,776	-	-	43,776	42,875
Net receipts / (payments)	-	(3,776)	-	-	(3,776)	(2,875)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	(3,776)	-	-	(3,776)	(2,875)

Nature and purpose of funds

To work with children aged 8-24 who are socially excluded, out of education and not in employment. To engage with youths who would not normally seek the provision of a youth community project and aim to promote social inclusion and join mainstream activities.

APPENDIX 3



Independent examiner's report on the accounts

V2

Report to the trustees/members of

Charity name
Urban Target Detached Youth and Community Project

Registered charity number

SC047865

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	05	2023	to	30	04	2024

Set out on pages

(remember to include the page numbers of additional sheets)

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 (as amended). 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 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 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.

Signed:

Date:

28/1/25

Name:

Relevant professional qualification(s) or body (if any):

FCCA

Address:

URBAN TARGET DETACHED YOUTH
AND COMMUNITY PROJECT

15 Chemiss Road
Methilhill
Fife
KY8 2BS

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 APRIL 2024

URBAN TARGET DETACHED YOUTH
AND COMMUNITY PROJECT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
<u>INCOME</u>		
Grants	<u>40,000</u>	<u>40,000</u>
 <u>EXPENDITURE</u>		
Wages	32,196	32,044
Rent	6,167	6,000
Heat & light	1,040	-
Telephone	534	345
Office equipment	80	120
Furniture	430	-
Staff room	140	155
Office supplies	116	654
Cleaning	64	-
Insurance	291	291
Professional fees	630	600
Activities	2,030	2,540
Consumables	<u>58</u>	<u>126</u>
 Total expenditure	<u>43,776</u>	<u>42,875</u>
 <u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>(3,776)</u>	<u>(2,875)</u>

URBAN TARGET DETACHED YOUTH
AND COMMUNITY PROJECT

STATEMENT OF BALANCES AS AT 30 APRIL 2024

	2024 £	2023 £
Statement of balances		
Cash and bank balances as at 1 May 2023	12,458	15,333
Surplus/(Deficit) for the year	(3,776)	(2,875)
Cash and bank balances as at 30 April 2024	<u>8,682</u>	<u>12,458</u>

Represented by:

Closing bank balances	8,039	11,815
Cash on hand	643	643
	<u>8,682</u>	<u>12,458</u>