

**Trustees' Annual Report for the period**

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	15	07	2020	To	14	07	2021

Office of the Scottish Charity Regulator

Reference and administration details**Charity name**

Thurso Town Improvements Association

Other names charity is known by**Registered charity number**

SC048820

Charity's principal address

Arkle Sibmister Road, Murkle, Thurso, Caithness

Postcode KW14 8SP**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		Chairperson		
2		Secretary		
3		Treasurer		
4		Vice Chairperson		
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
None	

Structure, governance and management

Type of governing document

The former unincorporated association “Thurso Town Improvements Association” became a SCIO and registered charity on 7 November 2018.

The charity is governed by its Constitution as a one tier SCIO operating under OSCR guidance.

Trustee recruitment and appointment

None

Objectives and activities

Charitable purposes

To promote the well-being of the Community resident in the town of Thurso and environs (primary school catchment area) and to improve the environment, preserve the heritage and develop the amenities of the town.

Summary of the main activities in relation to these objects

No events were held during the period

Achievements and performance

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

No events were run during the reporting period due to Covid 19 restrictions relating to lock down, mass gatherings and social distancing.

Financial review

Brief statement of the charity's policy on reserves

Organisation does not tend to hold more than £15,000 to fund future events

Details of any deficit

No deficit

Donated facilities and services (if any)

none

Other optional information

The Annual General Meeting will be delayed until Covid 19 restrictions have been eased and a public meeting is safe and allowed by the Scottish Government.

At 2019's AGM it was noted that a number of the committee wished to stand down from their positions due to various reasons including family, age and health issues. Therefore, it was not possible to form a working committee to safely undertake the events that the organisation typically ran each year.

The chair requested that the committee remained in situ until an EGM could be held to try and form a working committee. This was on the whole agreed but two member had to stand down due to other committee interests in the Community Development Trust that could prove to be a conflict of interests.

The office bearers remained in position with the condition that no events would be run in the interim until the EGM was held and a viable committee was formed. Failing that the future of the group would be assessed and a way forward decided. This was agreed. This situation remains at the current time until an AGM can be held.
No changes in the last year with the above situation but if restrictions lift and agm and EGM will be held to try and progress a solution

Declaration

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

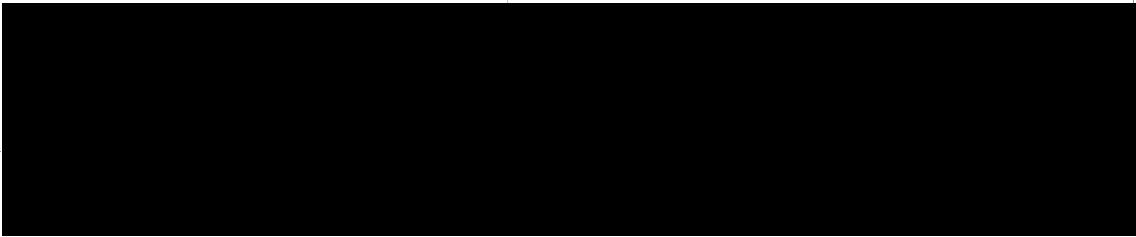
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

	
Chairperson	Treasurer
15/07/2021	15/07/21

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	15	July	2020		14	July	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	-	-	-	-	-	3,494
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	3,494
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	3,494
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	345
Grants and donations	-	-	-	-	-	15,900
Governance costs	318	-	-	-	318	-
A3 Sub total	318	-	-	-	318	16,245
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	318	-	-	-	318	16,245
Net receipts / (payments)	(318)	-	-	-	(318)	(12,751)
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(318)	-	-	-	(318)	(12,751)

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	13,134				13,134	25,885
	Surplus / (deficit) shown on receipts and payments account	(318)				(318)	(12,751)
						-	
						-	
	Cash and bank balances at end of year	12,816	-	-	-	12,816	13,134
	(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

			15 July 2021
			15 July 2021

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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 £
Transferred from unincorporated association					-	-
Donations	-				-	3,494
					-	
					-	
Total	-	-	-	-	-	3,494
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

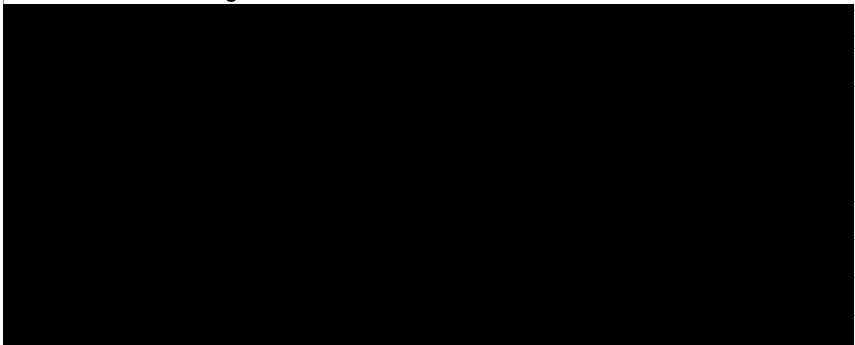
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Midsummer Madness event income					-	
Other event income					-	
					-	
					-	
					-	
					-	
					-	
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 £
Midsummer Madness event expenses	-				-	
Advertising	-				-	
Hall hire	-				-	
Hire of equipment	-				-	
Licences	-				-	
General expenses	-				-	345
Total	-	-	-	-	-	345
	-	-	-	-	-	-

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							
Report to the trustees/members of	Thurso Town Improvements SCIO						
Registered charity number	SC048820						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	15	July	2020	to	14	July	2021
Set out on pages	6 to 9					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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 accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:							2021
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							