

Trondra Community Centre SCIO

Report and Financial Statements

For the Year Ended 31 March 2025



Trondra Community Centre SCIO
Report and Accounts for the Year Ended 31 March 2025

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Reference and Administration Details

Charity Name Trondra Community Centre SCIO

Charity Number SC048947

Principal Address

[REDACTED]
[REDACTED]
[REDACTED]

Trustees

[REDACTED] [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Bankers

Clydesdale Bank
47 High Street
Dumbarton
G82 1LS

Independent Examiner

[REDACTED]
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

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Trustees' Annual Report

The trustees present their Report and Accounts for the Period Ended 31 March 2025.

Structure, Governance and Management

Governing Document

Tondra Community Centre was established as a charity on 10th January 2019 and is registered with the Office of the Scottish Regulator Charity No SC048947. The charity is a Scottish Charitable Incorporated Organisation (SCIO) and is governed by its constitution.

Key Management Remuneration

The charity is managed on a day-to-day basis by its trustees who are volunteers. No remuneration was paid to the trustees for the management of Trondra Community Centre.

Objectives and Activities

Charitable Purposes

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

Significant Activities

The SCIO owns and manages the Trondra Community Centre. A small resource Centre located in the Queenslie / Wellhouse locality of Easterhouse Glasgow. The Centre was gifted to the SCIO from Jobs and Business Glasgow (J&BG) who held ownership of the building after themselves being gifted the centre from the church of Scotland. The Centre owned by the SCIO provides a base for Glasgow East Alcohol Awareness Project (GEAAP) and Glasgow North East Carers Centre (GNECC). Both organisations have an office base in the centre and deliver services from the building for the benefit of the local community. Both organisations also pay a yearly rent to the SCIO to cover all running costs.

The SCIO has power to do anything which is calculated to further its purposes or is conducive or incidental to doing so. The structure of the SCIO consists of the BOARD - who hold regular meetings, and generally control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation. The board also appoints charity trustees to fill vacancies, and the people serving on the board have the power to make changes to the constitution itself. Individuals serving on the board are referred to as CHARITY TRUSTEES - and they are also the MEMBERS of the organisation for the purposes of the Charities and Trustee Investment (Scotland) Act 2005. Under the provisions of this constitution, no-one can be a member unless they are also a charity trustee of the organisation. The maximum number of charity trustees is 6, the minimum number of trustees is 4.

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Trustees' Annual Report

Achievements and Performance

Charitable Activities

The building is in full use by the present tenants the North East Carers & GEAAP, as well as other community groups who can ask to use rooms, enabling them to see their clients in the building. Activities include one to one and family support, group work and community focused activities.

Financial Review

Results

The charity generated a net surplus of £2,071 for the year ended 31 March 2025 (2024: £7,078).

On 31 March 2025 reserves stood at £25,342, with all of these being unrestricted (2024: £23,271).

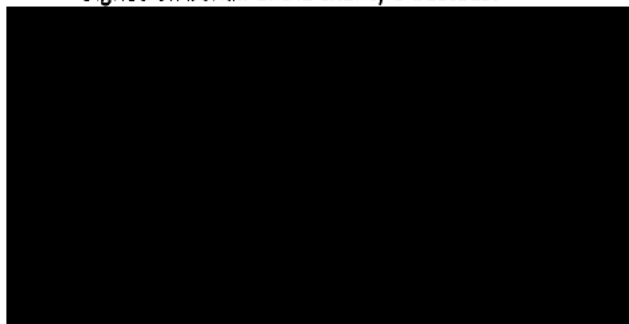
Reserves Policy

It is the policy of the trustees to hold reserves equivalent to three months running costs based on the period ended 31 March 2025, this equates to £6,744.

At balance date unrestricted reserves stood at £25,342. The trustees are therefore satisfied that this policy is being met and excess funds will be reinvested into the organisation.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:



Independent Examiner's Report

Report to the trustees/members of	Trondra Community Centre SCIO
Registered charity number	SC048947
Accounts of the charity for the period	1 April 2024 to 31 March 2025
Set out on pages	7- 10

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 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.

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
- 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.

Date:

Fellow of Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House, 24 Herbert Street, Glasgow G20 6NB

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Receipts and Payments Account

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>	<i>2024 Total</i>
Receipts	<i>Notes</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Charitable Activities	3	21,547		21,547	20,000
Grants	4	7,500		7,500	4,626
		<u>29,047</u>	-	<u>29,047</u>	<u>24,626</u>
Payments					
Charitable Activities Costs	5	26,256	-	26,256	16,828
Support Costs	6	720		720	720
		<u>26,976</u>	-	<u>26,976</u>	<u>17,548</u>
Net Receipts/-Payments		<u>£2,071</u>	<u>£0</u>	<u>£2,071</u>	<u>£7,078</u>
<i>Funds Brought Forward</i>		23,271		23,271	16,193
Funds Carried Forward	9	<u>£25,342</u>	<u>£0</u>	<u>£25,342</u>	<u>£23,271</u>

The notes on pages 9 and 10 form an integral part of these accounts.

All of the funds of the charity for the prior year are unrestricted.

All income and expenditure derive from continuing activities in both years.

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Statement of Balances

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>	<i>2024 Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Cash and Bank Balances				
Opening Cash and Bank Balances	23,271		23,271	16,193
<i>Surplus/-Deficit for the year</i>	<u>2,071</u>		<u>2,071</u>	<u>7,078</u>
Closing Cash and Bank Balances	<u>25,342</u>	-	<u>25,342</u>	<u>23,271</u>

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Notes to the Accounts

1. General Information

Trondra Community Centre SCIO ("the charity") is Scottish charitable incorporated organisation governed by its constitution dated 10 January 2019. It was registered as a charity in Scotland (registered number SC048947) on 10 January 2019. Its registered address is [REDACTED]

2. Basis of Preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

3. Income from Charitable Activities

	<i>Total Funds £</i>	<i>2024 Total £</i>
GEAPP Reimbursements	1,547	-
Rental Income	20,000	20,000
	<u>21,547</u>	<u>20,000</u>

4. Grants

	<i>Total Funds £</i>	<i>2024 Total £</i>
Glasgow City Council		4,626
Postcode Community	7,500	-
	<u>7,500</u>	<u>4,626</u>

5. Charitable Activities Costs

	<i>Total Funds £</i>	<i>2024 Total £</i>
Cleaning	4,764	4,660
Heat & Light	6,930	(5,806)
Insurance	946	386
Repairs & Maintenance	8,196	12,213
Security	583	749
Telephone	1,687	-
Security Cameras	-	2,411
Garden Materials	3,150	2,215
	<u>26,256</u>	<u>16,828</u>

Trondra Community Centre SCIO received a refund from their energy supplier during 2024 for previous overpayments.

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Notes to the Accounts

6. Support Costs	<i>Total Funds £</i>	<i>2024 Total £</i>
Accounting - IE Fee	<u>720</u>	<u>720</u>

7. Fixed Assets

In addition to the cash funds disclosed on page 8, the charity owns the Community Centre at 51 Trondra Place. This was gifted to the SCIO in January 2019 at which point it was valued at £65,000.

8. Related Party Transactions

The trustees received no remuneration or expenses during the year (2024: nil).

The board of Trondra Community Centre is comprised of six trustees, all of which also sit on the boards of its two main tenants: GEAAP and GNECC. In the period, GEAAP paid £12,900 and GNECC paid £7,100 for use of the centre.

9. Funds Analysis	<i>Opening Balance 1 April 24</i>	<i>Receipts</i>	<i>Payments</i>	<i>Transfers</i>	<i>Closing Balance 31 Mar 25</i>
Unrestricted					
General	<u>23,271</u>	<u>29,047</u>	<u>(26,976)</u>	<u>-</u>	<u>25,342</u>

Purposes of Funds

General Fund	The charity only operates one fund, which represents the unrestricted, free reserves' of the charity
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