



Trustees Annual Report and Financial Statements:

Ceangail Training Academy SCIO

Scottish Charity No - SC049598

Year End 31st December 2022

Trustees Annual Report

For the year ended 31st December 2022

The trustees have pleasure in presenting their report together with the financial statements for the year ending 31st December 2022

Reference and Administrative Information

Charity name:

Ceangail Training Academy SCIO

Charity No

SC049598

Address:

Springfield House

Laurelhill Business Park

Stirling

FK7 9JQ

Current Trustees

[REDACTED]

Chair

[REDACTED]

Treasurer

[REDACTED]

Structure, Governance and Management

Constitution

The charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered on 11th September 2019.

Appointment of Trustees

Trustees are elected at the annual general meeting which is held in March. There is a space on the committee for a secretary and the board are looking to fill this as soon as possible.

Objectives and Activities

Charitable purposes

The advancement of education. The advancement of citizenship or community development. The advancement of the arts, heritage, culture or science.

Activities

Our chair has engaged in fundraising activities this year and raised a donation from 1 national company.

Financial Review

1 Donation and one fundraising activity in the year.

Plans for the future

Funds to be raised to appoint a full time member of staff in order to deliver the objectives of the charity.

Statement of Receipts and Payments for the year ending 31st December 2022

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/2022
Receipts			
Donations	-	-	-
Grants	-	-	-
Fundraising	-	-	-
Bank Interest	-	-	-
Receipts from Charitable Activities	-	-	-
Total Receipts	-	-	-
Payments			
Fundraising costs	-	-	-
Governance costs	-	-	-
Equipment	-	-	-
Total Payments	-	-	-
Surplus/Deficit	-	-	-

Statement of Balances as at 31st December 2022

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/2022
Opening cash at bank	-	-	-
Surplus/Deficit for the year	£1,695	-	-
Closing cash at bank	£1,695	-	-

Bank and Cash Balances

Bank account	£1,695	-	-
Savings account	-	-	-

Other Assets

Equipment			-
Fees to be paid			-

Liabilities

PAYE			-
------	--	--	---

Notes to the accounts - for the year ended 31st December 2022

1 Basis of accounting

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

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Donations

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/2022
None	-	-	-
	-	-	-

4 Grants received

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/202
None to date	-	-	-

5 Cost of charitable activities

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/2022
Wages and NI	-	-	-
Insurance	-	-	-
Rent	-	-	-

Fuel	-	-	-
------	---	---	---

6 Governance Costs

	Unrestricted Funds	Restricted Funds	Year Ended 31/12/2022
--	-------------------------------	-----------------------------	----------------------------------

None to date	-	-	-
--------------	---	---	---