

**Vineburgh Community Centre  
Trustees' Annual Report and Accounts for the period ended 31 March 2023**

Scottish Charity Number SC050414

**Trustees**



**Other trustees during the period**

None

**Contact address**



**Recruitment and appointment of Trustees**

All Vineburgh Community Centre trustees are appointed or reappointed by the members at our annual general meeting, which is normally held in April/May each year.

**Governing document**

Vineburgh Community Centre operates now as a SCIO having transferred assets from previous unincorporated association and is established to meet social and welfare needs of its local community. The purposes and administration arrangements are set out in our constitution.

**Charitable purposes**

Our purposes, as recorded in our constitution, are to promote the benefit of the inhabitants of the neighbourhood without distinction of sex or political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effect to advance education, and to provide facilities in the interest of social welfare, for recreation, and for leisure time occupation and so that the conditions of life of the aforementioned inhabitants may be improved.

**Activities and achievements**

During the period, the committee continued to operate the community centre using its cafeteria to act as a food bank distribution hub. Negotiations were progressed with local authority parties to secure funding for future community involvement projects. In addition hall lets were operated in support of local craft groups, minority sports and mental wellbeing organisations.

**Trustee remuneration and expenses**

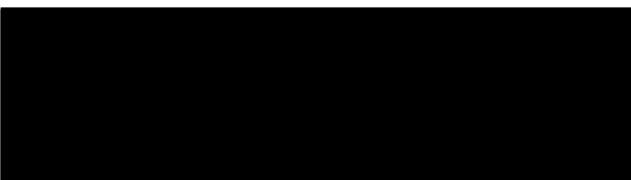
The trustees did not receive any remuneration or expenses during the period.

**Reserves**

The deficit in the period to 31 March 2023 was £ 38,251 compared to surplus in 2022 of £ 28,882, leaving Vineburgh Community Centre with unrestricted funds of £ 13,002(2022 £ 52,112) at the end of the period. In addition restricted fund balance £ 49,900 was held in respect of Corra Foundation project which it is intended to deliver during 2023/24. (2022 £ 49,401)

The trustees consider the total funds of £ 62,902 (2022 £ 101,153) will enable the organisation to run its affairs assuming continued and increased funding from the local authority.

Approved by the Trustees and signed on their behalf.



Chairperson Vineburgh Community Centre  
27 October 2023

## **Independent Examiner's Report to the Trustees of Vineburgh Community Centre**

I report on the accounts of the charity for the period 1 April 2022 to 31 March 2023 which are set out on pages 3 and 4.

### **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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of regulation 10 (1) (a) to (c) does not apply and it is my responsibility as independent examiner under section 44 (1) (c) of the act 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 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**

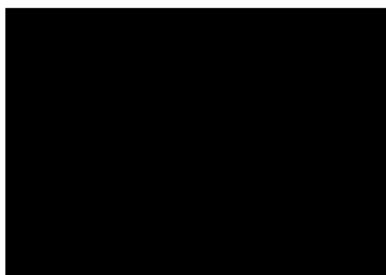
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirement:

- To keep accounting records in accordance with section 44 (1) 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 8 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.



Chartered Accountant,  
11 Piersland Place  
IRVINE  
Ayrshire KA11 1QF.

27 October 2023

VINEBURGH COMMUNITY CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD 1 APRIL 2022 TO 31 MARCH 2023

	2023	2022
	£	£
<b>INCOME</b>		
<b>Charitable Activities</b>		
North Ayrshire Council Grant	55,320	88,380
Cafeteria and Party Sales	6,997	2,103
Hall Lets	11,327	16,343
Corra grants	52,352	49,041
Donations	3,750	-
	<u>129,746</u>	<u>155,867</u>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Wages	94,307	84,608
Cafeteria Provisions	11,999	2,084
Project Costs	28,058	14,112
Heat and Light	13,782	10,130
Telephone and Internet	2,766	1,508
Insurance	1,658	1,690
Equipment and Repairs	8,939	9,327
Stationery	1,060	293
Other professional fees	1,935	1,451
Miscellaneous	1,393	522
	<u>165,897</u>	<u>125,725</u>
<b>Governance Costs</b>		
Accountants Fees	2,100	1,320
	<u>167,997</u>	<u>127,045</u>
<b>NET SURPLUS/ (DEFICIT)</b>	<b>(38,251)</b>	<b>28,822</b>
Funds Brought Forward	101,153	72,331
Funds Carried Forward	<u>62,902</u>	<u>101,153</u>

Funds retained at period end are included £ 49,900 restricted funds in respect of Corra Foundation Funding.

VINEBURGH COMMUNITY CENTRE  
BALANCE SHEET AS AT 31 MARCH 2023

	2023	2022
	£	£
<b>CURRENT ASSETS</b>		
Debtors	11,540	4,797
Stock	250	250
Bank	55,969	99,279
Cash	250	250
	<u>68,009</u>	<u>104,576</u>
<b>CURRENT LIABILITIES</b>		
Accrued Costs	(5,107)	(3,423)
	<u>62,902</u>	<u>101,153</u>
<b>FINANCED BY</b>		
RESERVES (Unrestricted)	13,002	52,112
RESERVES (Restricted)	49,900	49,041
	<u>62,902</u>	<u>101,153</u>

Unrestricted funds retained at period end are available for disbursement by the management committee/trustees.

Restricted funding relates to funds received in respect of project work to be undertaken in 2023/24 financial year for specific purpose.