

ROUND O FIVE O

SC051281



Trustee Annual Report

April 2024 – March 2025

Round O Five O

Scottish Charity Number SC051281

Registered Office

The Abbot Street Lounge, 16 Barbers Croft

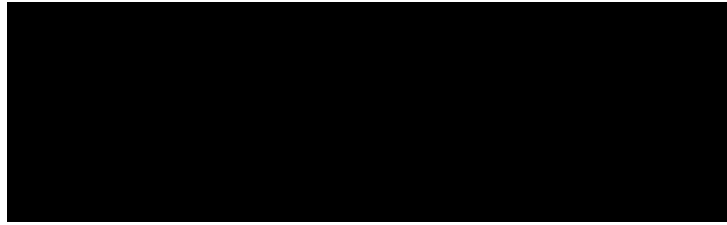
Arbroath, DD11 1HB

Its all about
YOU
and the local
COMMUNITY



TRUSTEES

2024-5 TRUSTEES OF ROUND O FIVE O



No further Trustee were added during the course of 2024-5

Objectives and activities

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", "any other purpose that may reasonably be regarded as analogous to any of the preceding purposes"

No specific group

STRUCTURE, GOVERNANCE AND MANAGEMENT

Round O Five O are a Scottish Charitable Organisation (SCIO) which was first formed in its current legal structure on the 22nd of September 2021.

The SCIO continues the promotion of sport, recreational activities and their associated activities as well as addressing the social determinants of health in the area.

Round O Five O have a single tier structure and as such the trustees are members of the charitable organization.

Trustees are elected at Annual General Meeting, which is normally held in late March or early April. There must be a minimum of 3 trustees and a maximum of 7 trustees in operation for the charity.

The management committee meets monthly (normally at the start of each month) and consists of all trustees and a smaller number of executive members who possess skills pertinent to the development of the SCIO.

Membership of the management group is open to all members of the SCIO

Trustees will be eligible for re-election at the following Annual General, or Extraordinary General meeting

ACHIEVEMENTS AND PERFORMANCES

During the course of the year the charity faced a great number of challenges and opportunities in equal measure.

So special thanks need to go to our staff members and volunteers who not only worked throughout these times but were highly successful in improving and increasing the work of the charity during this period and with it the lives of many members of our community.

The charity continued to develop both spheres of its work in providing space(s) for other charities and community organisations, as well as providing services itself. With growing numbers becoming aware of our work and also requiring assistance, this constantly evolving process and creativity has been key to our pledge to support our community at all times.

The early part of the year witnessed an upscaling of our projects with large numbers now accessing services such as social dining, bespoke energy and technology advice, fresh fruit and veg schemes, winter warmth amongst others. However, and due to long term staff illnesses the second part of the period did not continue at such great rates.

Nevertheless it was pleasing to see numbers feeling able to access services and the support provided by other continuing to grow. We are also pleased to be able to confirm that staffing levels have returned to normal and thanks to an exciting new partnership that will be able to offer a new community cohesion worker role in the upcoming year



The trustees once again made a conscious decision to support local groups where and whenever possible and have accordingly priced the booking of the various facilities in such fashion. This we feel has been

a major attraction of the building and has gone a long way to the improvements made in the area across a number of fields. By enabling local groups to operate and improve, by enabling groups and services to come to the city, and by assisting with the formation of new groups , we have consistently improved the local community and the range of services available within the city. At present the SCIO works closely with local and national partners across a number of agreed projects in this area.

The trustees whilst delighted in the advances made during the year are also starkly aware of the need to develop a greater volunteer base if the SCIO is to fully empower the neighborhood through its work.

Despite of the great successes and achievements of the SCIO during 2020, it was with deep sadness that we lost a couple of our favourite sons and daughters during the year. Our best wishes as always go to their families.

Like all others we would like to thank those who contributed so heavily, and continue to sacrifice their own time and health to protect our community's and nations health and well being

STATEMENT OF THE CHARITIES POLICY ON RESERVES / FINANCES

Whilst the Charity holds no formal policy on reserves, the trustees do however seek to maintain one year's reserves for major sources of expenditure. This year's accounts despite showing record expenditure, still maintain this figure in reserve.

Thanks in the main part to fundraising efforts over the previous 2 years and the payment of a number of funding streams the SCIO is

happy to report that income levels and expenditure remains on a level playing field.

Again, and as in previous years the SCIO benefitted from a large number of service and in-kind donations which are greatly appreciated as serve as an example of standing in the local community.

FUTURE PLANS

As we look to 2025-6, we expect to have greater clarity in our future. However, the SCIO once again feels that this offers great opportunities, needs and wants and we will face these opportunities and challenges in equal margin.

The trustees are aware of an ever growing need to widen its base of volunteers in order to maintain not only the level of work currently being undertaken but also to develop upon this and in the process enable the local community and empower them to make more and more decisions for themselves. New links with organisations and programs we hope will help achieve this aim.

Plans are in place to continue new developments, work with existing and new partners and project themes developed. The trustees have already discussed ways forward with other organisations and expect to announce substantial news late in 2025.



Receipts and payments accounts						
For the period from				to		
	01	April	Year 2024		31st	March 2025

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	1,498	-			1,498	2,610
Legacies	-				-	
Grants	-	48,692			48,692	48,159
Receipts from fundraising activities	1,905				1,905	2,001
Gross trading receipts	4,455				4,455	1,892
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,539				1,539	1,334
					-	
A1 Sub total	9,397	48,692	-	-	58,089	55,996
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,397	48,692	-	-	58,089	55,996
A3 Payments						
Expenses for fundraising activities	878				878	963
Gross trading payments	5,231				5,231	4,311
Investment management costs					-	
Payments relating directly to charitable activities	2,102	40,112			42,214	43,343
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,211	40,112	-	-	48,323	48,617
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,211	40,112	-	-	48,323	48,617
Net receipts / (payments)	1,186	8,580	-	-	9,766	7,379
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,186	8,580	-	-	9,766	7,379

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 £
Abbot Brunch	543	-	-	-	543	-
Building donations	666	-	-	-	666	-
Craft group	289	-	-	-	289	-
other	-	-	-	-	-	2,610
Total	1,498	-	-	-	1,498	2,610

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery Community	-	48,692	48,692	42,473
Others	-	-	-	5,686
	-	-	-	-
Total	-	48,692	48,692	48,159

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 £
Sales	1,020	-	-	-	1,020	1,014
Craft Group	201	-	-	-	201	320
Others	318	-	-	-	318	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,539	-	-	-	1,539	1,334

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 £
Stock	991	8,717	-	-	9,708	7,480
Staffing	-	30,800	-	-	30,800	31,232
Sessional Staff	-	-	-	-	-	2,595
Room Preparation	1,111	595	-	-	1,706	1,961
Courses	-	-	-	-	-	75
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,102	40,112	-	-	42,214	43,343

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 £
Abbot Brunch	543	-	-	-	543	-
Building donations	666	-	-	-	666	-
Craft group	289	-	-	-	289	-
other	-	-	-	-	-	2,610
Total	1,498	-	-	-	1,498	2,610

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery Community	-	48,692	48,692	42,473
Others	-	-	-	5,686
	-	-	-	-
	-	-	-	-
Total	-	48,692	48,692	48,159

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 £
Sales	1,020	-	-	-	1,020	1,014
Craft Group	201	-	-	-	201	320
Others	318	-	-	-	318	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,539	-	-	-	1,539	1,334

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 £
Stock	991	8,717	-	-	9,708	7,480
Staffing	-	30,800	-	-	30,800	31,232
Sessional Staff	-	-	-	-	-	2,595
Room Preparation	1,111	595	-	-	1,706	1,961
Courses	-	-	-	-	-	75
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,102	40,112	-	-	42,214	43,343

Additional analysis (2)

5 Breakdown of unrestricted funds

	2015-16	2014-15	2013-14	2012-13	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	112	465	921		1,498	2,610
Legacies					-	
Grants					-	
Receipts from fundraising activities		878	112	915	1,905	2,001
Gross trading receipts	903		1,741	1,811	4,455	1,892
Income from investments other than land and buildings					-	
Rents from land & buildings					-	2,571
Gross receipts from other charitable activities	540	441	558		1,539	1,334
Sub total	1,555	1,784	3,332	2,726	9,397	10,408
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,555	1,784	3,332	2,726	9,397	10,408
Payments						
Expenses for fundraising activities	98	1,146	5,068		6,312	
Gross trading payments	222	344	600		1,166	
Investment management costs					-	
Payments relating directly to charitable activities	110		623		733	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	430	1,490	6,291	-	8,211	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	430	1,490	6,291	-	8,211	-
Net receipts / (payments)	1,125	294	(2,959)	2,726	1,186	10,408
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,125	294	(2,959)	2,726	1,186	10,408
Nature and purpose of funds						

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	7,667	22,674			30,341	20,411
	Surplus / (deficit) shown on receipts and payments account	1,186	8,580			9,766	7,379
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	8,853	31,254	-	-	40,107	27,790
B2 Investments							
B3 Other assets							
B4 Liabilities							
B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name				Date of approval	

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants	Salries and operarting costs	TNL Community	1	48,692
			Total	48,692

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

	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)

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (3)

6 Breakdown of restricted funds

	Facilities	Facilities and other	Programs	Restricted funds in the scope of third parties	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	6,000	35,506	7,186		48,692	
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	6,000	35,506	7,186	-	48,692	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,000	35,506	7,186	-	48,692	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,500	34,612			40,112	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,500	34,612	-	-	40,112	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,500	34,612	-	-	40,112	-
Net receipts / (payments)	500	894	7,186	-	8,580	-
Transfers to / (from) funds						
Surplus / (deficit) for year	500	894	7,186	-	8,580	-

Nature and purpose of funds

APPENDIX 3



	Independent examiner's report on the accounts v2						
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name <div>Round O Five O</div>						
	SC 051281						
	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	04	2024		31	03	2025
	1-7						(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 [other than that disclosed on the attached page*] 1. 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, andto 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**: Name: Relevant professional qualification(s) or body (if any): Address:					Date:	12/12/2025	

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.
**OSCR will accept digital or typed signatures.

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

Table with 2 columns: Item No., Description of Item. The table contains 10 rows of data, including item numbers and descriptions of various items.

Item No.	Description of Item
1	...
2	...
3	...
4	...
5	...
6	...
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8	...
9	...
10	...