

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	02	2024	To	31	01	2025

Reference and administration details

Charity name	TURRIFF LOCAL CHARITY
Other names charity is known by	
Registered charity number	SC 051423
Charity's principal address	

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			
2			
3			
4			
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

**Structure, governance and management**

Type of governing document

The Organisation is a Scottish Charitable Incorporated Organisation (SCIO)

Trustee recruitment and appointment

Trustees will be recruited and appointed at the Annual General Meeting

**Objectives and activities**

Charitable purposes

The aim of the organisation is to offer grant funding to charitable and group organisations from the local community on an annual basis. Applications will be invited from the local community who will complete an Application Form based on one or more of the purposes set out in 7 (2) of the Charities Act 2005, but primarily the awards will focus on tackling poverty, advancement of all forms of education, the advancement of health and wellbeing and environmental protection or improvement.

Summary of the main activities in relation to these objects

To aid relief of poverty, enhance health and well-being at the same time helping environmental issues by recycling and also donating goods, clothing etc to other charitable organisations.

## Achievements and performance

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

The Charity's main achievement during this financial year (1<sup>st</sup> February 2024 to 31<sup>st</sup> January 2025) has been to raise funds through the charity shop to the benefit of the local community of Turriff and district. This has enabled us to offer grant funding to local charities and organisations for projects that meet the required criteria.

In this period we were able to award grants amounting to £52,850 to local causes under the aims of the charitable status granted.

## Financial review

### Brief statement of the charity's policy on reserves

Reserves have been carried over into the 202-26 financial year to maintain ongoing expenditure associated with running costs incurred and also to ensure funds are available for any grant funding to be awarded in the future.

### Details of any deficit

None

### Donated facilities and services (if any)

Donations of clothing during the year were made to Blythwood, Rotary Shoe Box Appeal, Someone Cares (Aberdeen), local Primary and Academy Schools, Homeless Aberdeen.



### Other optional information

As well as the four (4) Trustees, we have twenty (20) volunteers within the organisation who donate their time on a voluntary basis, sharing 36 hours per week equating to approx. 1800 hours per annum.

### 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)	CHAIR	TREASURER/SECRETARY
Date	25.06.25	25/6/25



## TURRIFF LOCAL CHARITY

SC051423



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Year	Day		Year		
	01	FEB	2024		31	JAN	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 £
<b>A1 Receipts</b>						
Donations	50				50	483
Legacies					-	
Grants					-	
Receipts from fundraising activities	310					
Gross trading receipts	60,200				60,200	58,246
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	833				833	856
<b>A1 Sub total</b>	<b>61,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,393</b>	<b>59,585</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,393</b>	<b>59,585</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	23,781				23,781	20,224
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	52,850				52,850	31,950
Governance costs:					-	
Audit / independent examination	50				50	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>76,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,681</b>	<b>52,174</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,681</b>	<b>52,174</b>
<b>Net receipts / (payments)</b>	<b>(15,288)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,288)</b>	<b>7,411</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(15,288)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,288)</b>	<b>7,411</b>

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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	59,207				59,207	46,282
	Surplus / (deficit) shown on receipts and payments account	(15,288)				(15,288)	7,411
						-	
						-	
	Cash and bank balances at end of year	43,919	-	-	-	43,919	53,693
	(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 £
<b>B4 Liabilities</b>				
		<b>Total</b>	-	

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		<b>Total</b>	-	

Date of approval

25. 06. 25  
25. 6. 25

## Section C Notes to the Accounts

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

Funds held are for the continued operation of the organisation to the benefit of the community

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Tennis Court upgarde for the Advancement of Tennis to young people/adults	Turriff Tennis Club	1	5,000
Health and Well-being of young persons for social activities	Turriff Brownies	1	600
Advancement & inclusiveness for tackling poverty for young footballers and their families	Turriff Youth Football	1	1,500
Enhancement of Palliative Care Unit	Fr of Turriff Hospital	1	2,000
Defib & Equipment for benefit of community	Turriff 1st Responders	1	5,000
Enhancement of environmental area	Turriff Ladies Golf	1	2,500
Equipent for advancement of table tennis players of all ages	Turiff Table Tennis Club	1	1,000
Promoting Mental health and well-being and social activities	Turriff Ythan Walking group	1	3,000
Equipment for advancement of theatrical productions for all age groups	Turriff Academy	1	5,000
Promoting Open Air Gym equipment for free use by all in Community to enhance health and well being	Turriff & Dist Community Council	1	5,000
Promoting of social activities,health and well-being for all residents	Deveron Court Sheltered Housing	1	1,000
Promoting health, well-being and social engagement - Dance competitions	YM Dancing Group	1	4,000
Provision of swimming classes, social activities to relief of poverty and promote health living	Turriff Primary School Parent Council	1	5,000
Advancement for younger children to enter scouting activities	Turriff Squirrels (Scouts)	1	100
Enhancement and continuation of floral displays throughout the town to benefit whole community	Turriff in Bloom	1	5,000
Promoting health & well-being through social meetings	Turriff Probus Club	1	1,000
Advancement of Art, Heritage and Culture	Turriff Primary School	1	5,000
Advancement towards Duke of Ednburgh Awards	Turriff Guiding Leadership	1	500
Advancement of education towareds inclusiveness	Turriff Academy	1	150
Advancement of emergency parcels to address poverty and cost of living crisis	Emergency Parcels	1	500
<b>Total</b>			<b>52,850</b>



**C3a Trustee remuneration**

Authority under which	x
	£

**C3b Trustee remuneration - details**

If no expenses	

**C4a Trustee expenses**

	x
--	---

**C4b Trustee expenses - details**

	Number of trustees	£
Nature of relationship	transaction	

**C5 Transactions with trustees and connected persons**

		Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

--



## TURRIFF LOCAL CHARITY

SC051423

## 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 £
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	reference	reference

## 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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	reference error

## 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name  
TURRIFF LOCAL CHARITY

Registered charity number

SC 051423

On the accounts of the charity for the period

Period start date			to	Period end date		
Day	Month	Year		Day	Month	Year
01	02	2024		31	01	2025

Set out on pages

(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\*~~

- 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
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- ~~to which~~ in my opinion attention should be drawn in order to enable a proper accounts to be reached.

Signed:

Name:

Date:

14 May 2025

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

Address:

\*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.

APPENDIX 3

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