

APPENDIX 1

OSCr

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	08	2021	to	31	07	2022

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Annan Community Education Project

ACE

SC013276

Annan Community Centre

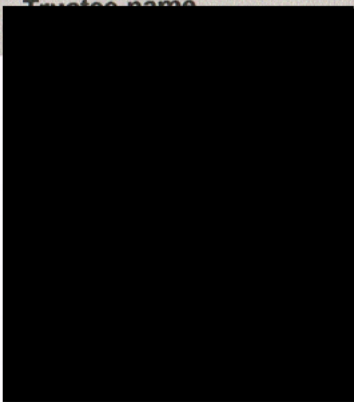
St Johns Road

Annan

Dumfriesshire

Postcode DG12 6AP

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		Chairperson		
2		Secretary		
3		Treasurer		
4		Secretary		
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

Constitution

Trustee recruitment and appointment

AGM- Annual General Meeting

Objectives and activities

Charitable purposes

Annan Community Education Project continues to support and encourage a healthy and safe environment for the public and for our Nursery to continue providing their service.

Summary of the main activities in relation to these objects

Nursery

Community Lets

APPENDIX 1

Achievements and performance

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

During this financial period, our main purpose was to continue providing a safe environment for ACE Nursery.

Financial review

Brief statement of the charity's policy on reserves

Reserves are budgeted in respect of the previous years' accounts. Any remaining is saved and used to improve existing facilities and resources.

Details of any deficit

Nil

Donated facilities and services (if any)

Nil

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature

Full name

Position (e.g. Chair)

Date

2/2/23

2/2/23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Date	Reference	Name	Cheque No	Total	Wages	Heat & Electric	Phone & Broadband	Stationary	Materials	Food	Clean	Travel	Resources	Insurance Subs & Professional	Equipment	Training	Sundry	
2	02/08/2021			✓	267.3	267.3	0	0				0			0				0
3	02/08/2021			✓	267.3	267.3	0	0				0			0				0
4	02/08/2021			✓	558.4	558.4	0	0				0			0				0
5	02/08/2021			✓	285.12	285.12	0	0				0			0				0
6	02/08/2021			✓	498.96	498.96	0	0				0			0				0
7	02/08/2021			✓	498.96	498.96	0	0				0			0				0
8	05/08/2021			✓	2.8	0	0	0				0			2.8				0
9	31/08/2021			✓	498.96	498.96	0	0				0			0				0
10	31/08/2021			✓	445.5	445.5	0	0				0			0				0
11	31/08/2021			✓	558.4	558.4	0	0				0			0				0
12	31/08/2021			✓	320.76	320.76	0	0				0			0				0
13	31/08/2021			✓	267.3	267.3	0	0				0			0				0
14	31/08/2021			✓	302.94	302.94	0	0				0			0				0
15	06/09/2021			✓	100	0	0	0				100			0				0
16	07/09/2021			✓	2.8	0	0	0				0			2.8				0
17	23/09/2021			✓	74.05	0	0	0				0			74.05				0
18	28/09/2021			✓	55.76	55.76	0	0				0			0				0
19	29/09/2021			✓	748.44	748.44	0	0				0			0				0
20	29/09/2021			✓	849.91	849.91	0	0				0			0				0
21	29/09/2021			✓	800.94	800.94	0	0				0			0				0
22	29/09/2021			✓	619.55	619.55	0	0				0			0				0
23	29/09/2021			✓	812.49	812.49	0	0				0			0				0
24	29/09/2021			✓	1070.71	1070.71	0	0				0			0				0
25	04/10/2021			✓	220	0	0	0				220			0				0
26	06/10/2021			✓	117.37	0	0	0				0			117.37				0
27	07/10/2021			✓	193.44	0	0	0				0			193.44				0
28	07/10/2021			✓	563.71	0	0	0				563.71			0				0
29	07/10/2021			✓	29.83	0	0	0				29.83			0				0
30	13/10/2021			✓	18.85	0	0	0				18.85			0				0
31	13/10/2021			✓	24.66	0	0	0				24.66			0				0
32	25/10/2021			✓	22.15	22.15	0	0				0			0				0
33	01/11/2021			✓	427.68	427.68	0	0				0			0				0
34	01/11/2021			✓	427.68	427.68	0	0				0			0				0
35	01/11/2021			✓	454.41	454.41	0	0				0			0				0
36	01/11/2021			✓	773.52	773.52	0	0				0			0				0
37	01/11/2021			✓	872.44	872.44	0	0				0			0				0
38	01/11/2021			✓	790.03	790.03	0	0				0			0				0
39	05/11/2021			✓	64.82	0	0	0				0			64.82				0
40	09/11/2021			✓	83.92	0	0	83.92				0			0				0
41	09/11/2021			✓	110	0	0	0				110			0				0
42	29/11/2021			✓	498.96	498.96	0	0				0			0				0
43	29/11/2021			✓	917.28	917.28	0	0				0			0				0
44	29/11/2021			✓	1090.84	1090.84	0	0				0			0				0
45	29/11/2021			✓	373.8	373.8	0	0				0			0				0
46	29/11/2021			✓	1044.51	1044.51	0	0				0			0				0
47	29/11/2021			✓	1029.54	1029.54	0	0				0			0				0
48	07/12/2021			✓	155.76	0	0	0				0			155.76				0
49	16/12/2021			✓	220	0	0	0				220			0				0
50	16/12/2021			✓	55.76	55.76	0	0				0			0				0
51	16/12/2021			✓	147.01	147.01	0	0				0			0				0
52	17/12/2021			✓	94.74	94.74	0	0				0			0				0
53	17/12/2021			✓	581.38	581.38	0	0				0			0				0
54	17/12/2021			✓	683.71	683.71	0	0				0			0				0
55	17/12/2021			✓	1006.84	1006.84	0	0				0			0				0
56	17/12/2021			✓	534.02	534.02	0	0				0			0				0

Edy Glading 20.1.23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
57	17/12/2021			✓	999.6	999.6	0	0				0			0				0
58	17/12/2021			✓	1014.57	1014.57	0	0				0			0				0
59	29/12/2021			✓	170	0	0	0				170			0				0
60	05/01/2022			✓	126.41	0	0	0				0			126.41				0
61	05/01/2022			✓	193.44	0	0	0				0			193.44				0
62	26/01/2022			✓	427.68	427.68	0	0				0			0				0
63	26/01/2022			✓	400.95	400.95	0	0				0			0				0
64	26/01/2022			✓	619.55	619.55	0	0				0			0				0
65	26/01/2022			✓	1023.64	1023.64	0	0				0			0				0
66	26/01/2022			✓	909.79	909.79	0	0				0			0				0
67	26/01/2022			✓	924.76	924.76	0	0				0			0				0
68	01/02/2022			✓	180	0	0	0				180			0				0
69	07/02/2022			✓	541.53	0	0	0				541.53			0				0
70	07/02/2022			✓	107.13	0	0	0				0			107.13				0
71	09/02/2022			✓	161.46	0	0	161.46				0			0				0
72	28/02/2022			✓	71.48	71.48	0	0				0			0				0
73	28/02/2022			✓	73.62	73.62	0	0				0			0				0
74	28/02/2022			✓	585.34	585.34	0	0				0			0				0
75	28/02/2022			✓	481.14	481.14	0	0				0			0				0
76	28/02/2022			✓	636.66	636.66	0	0				0			0				0
77	28/02/2022			✓	1023.64	1023.64	0	0				0			0				0
78	28/02/2022			✓	909.79	909.79	0	0				0			0				0
79	28/02/2022			✓	939.73	939.73	0	0				0			0				0
80	02/03/2022			✓	200	0	0	0				200			0				0
81	07/03/2022			✓	114.38	0	0	0				0			114.38				0
82	15/03/2022			✓	563.05	0	563.05	0				0			0				0
83	29/03/2022			✓	568.01	568.01	0	0				0			0				0
84	29/03/2022			✓	108.68	108.68	0	0				0			0				0
85	29/03/2022			✓	294.03	294.03	0	0				0			0				0
86	29/03/2022			✓	769.6	769.6	0	0				0			0				0
87	29/03/2022			✓	924.76	924.76	0	0				0			0				0
88	29/03/2022			✓	1104.39	1104.39	0	0				0			0				0
89	29/03/2022			✓	1089.41	1089.41	0	0				0			0				0
90	01/04/2022			✓	230	0	0	0				230			0				0
91	06/04/2022			✓	139.76	0	0	0				0			139.76				0
92	21/04/2022			✓	193.44	0	0	0				0			193.44				0
93	22/04/2022			✓	579.69	0	579.69	0				0			0				0
94	28/04/2022			✓	513	513	0	0				0			0				0
95	28/04/2022			✓	370.5	370.5	0	0				0			0				0
96	28/04/2022			✓	604.48	604.48	0	0				0			0				0
97	28/04/2022			✓	807.75	807.75	0	0				0			0				0
98	28/04/2022			✓	768.64	768.64	0	0				0			0				0
99	28/04/2022			✓	805.12	805.12	0	0				0			0				0
100	05/05/2022			✓	66.06	0	0	0				0			66.06				0
101	10/05/2022			✓	166.46	0	0	166.46				0			0				0
102	24/05/2022			✓	100	0	0	0				100			0				0
103	27/05/2022			✓	598.5	598.5	0	0				0			0				0
104	27/05/2022			✓	723.04	723.04	0	0				0			0				0
105	27/05/2022			✓	953.21	953.21	0	0				0			0				0
106	27/05/2022			✓	677.44	677.44	0	0				0			0				0
107	27/05/2022			✓	1073.2	1073.2	0	0				0			0				0
108	27/05/2022			✓	1059.52	1059.52	0	0				0			0				0
109	07/06/2022			✓	146.34	0	0	0				0			146.34				0
110	07/06/2022			✓	220	0	0	0				220			0				0
111	14/06/2022			✓	23.48	0	23.48	0				0			0				0
112	28/06/2022			✓	864.88	864.88	0	0				0			0				0
113	28/06/2022			✓	593.75	593.75	0	0				0			0				0
114	28/06/2022			✓	479.75	479.75	0	0				0			0				0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
115	28/06/2022			✓	1172.5	1172.5	0	0				0			0				0
116	28/06/2022			✓	1120.37	1120.37	0	0				0			0				0
117	28/06/2022			✓	1072.11	1072.11	0	0				0			0				0
118	06/07/2022			✓	172.36	0	0	0				0			172.36				0
119	25/07/2022			✓	240	0	0	0				240			0				0
120	25/07/2022			✓	193.44	0	0	0				0			193.44				0
121	Total				58532.02	51721.58	1166.22	411.84	0	0	0	3168.58	0	0	2063.8	0	0	0	58532.02

58523 51712

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Date	Pay In No	Reference	Name	Total Banked	Total	Pilates/ Yoga	Playgroup	Busy Bees	Private hire	Karate	Fundraising	Alligators	Brownies	Addiction	Grant	Sundry	
1						✓ 277.12		0								277.12		0
2	02/08/2021					✓ 526		0								526		0
3	03/08/2021					✓ 19272.64		0								19272.64		0
4	14/09/2021					✓ 800		800								0		0
5	04/10/2021		ACE Fees			✓ 214.77		0								214.77		0
6	19/10/2021					✓ 274.96		0								274.96		0
7	15/12/2021					✓ 1300		1300								0		0
8	16/12/2021		ACE Fees			✓ 16493.04		0								16493.04		0
9	02/02/2022					✓ 7.79		0								7.79		0
10	09/02/2022					✓ 991.26		0								991.26		0
11	31/03/2022					✓ 2000		0								2000		0
12	04/04/2022					✓ 2000		2000								0		0
13	03/05/2022		ACE Fees			✓ 544.97		0								544.97		0
14	05/05/2022					✓ 19573.64		0								19573.64		0
15	23/05/2022					✓ 1100		1100								0		0
16	21/06/2022		ACE Fees			✓ 1023		0								1023		0
17	14/07/2022					✓ 717.02		0								717.02		0
18	22/07/2022					0	0	5200	0	0	0	0	0	0	0	61916.21	0	67116.21
19	Total																	

847101
67116.21

Detailed Receipts & Payments for the year ended 31/07/2022

Receipts/Income		2022	2021
		£	
	Pilates/Yoga	0	0
	Playgroup	5200	6951
	Busy Bees	0	0
	Private hire	0	25
	Karate	0	0
	Fundraising	0	0
	Alligators	0	0
	Brownies	0	169
	Addiction	0	0
	Grants	61916	60136
	Sundry	0	0
	Interest		
		67116	67281
Payments	Wages	51713	50269
	Heat & Elec	1166	0
	Phone	412	816
	Stationary	0	0
	Materials	0	372
	Food	0	0
	Cleaning	3168	2600
	Travel	0	0
	Resources	0	
	Insurance, Subs,		
	professional	2064	1708
	Equipment	0	0
	Training	0	0
	Sundry	0	0
		58523	55765
	Profit/Loss	8593	11516

Balance Sheet

SC013276

Statement of balances as at 31/07/2022

Bank and Cash In Hand	2022	2021
	£	£
Opening balances		
Bank	60430	48913
Cash In Hand	252	253
Surplus/(Deficit)	8593	11516
Closing Balance	<u>69275</u>	<u>60682</u>
Reserves		
Bank	69023	60430
Cash In Hand	252	252
	<u>69275</u>	<u>60682</u>

0

Annan Community Centre

SC013726



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2021		31	07	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations						
Legacies						60,136
Grants	61,916					-
Receipts from fundraising activities						6,951
Gross trading receipts	5,200					
Income from investments other than land and buildings						194
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	67,116	-	-	-	67,116	67,281
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	67,116	-	-	-	67,116	67,281
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	58,523				58,523	55,765
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	58,523	-	-	-	58,523	55,765
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	58,523	-	-	-	58,523	55,765
Net receipts / (payments)	8,593	-	-	-	8,593	11,516
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,593	-	-	-	8,593	11,516

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Annan Community Centre													SC013726		
2	Section B Statement of balances															
3	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 £								
4	B1 Cash funds	Cash and bank balances at start of year	61,328				61,328	49,166								
5		Surplus / (deficit) shown on receipts and payments account	8,584				8,584	11,516								
6							-									
7							-									
8		Cash and bank balances at end of year	69,912	-	-	-	69,912	60,682								
9		(Agree balances with receipts and payments account(s))	7,647	1,660			9,307	35,266								
10	B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £								
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21	B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £								
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33	B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £									
34																
35																
36																
37																
38																
39																
40																
41																
42	B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £									
43																
44																
45																
46																
47																
48																
49	Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval										
50																
51																
52																

APPENDIX 3



Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name ANNAN COMMUNITY EDUCATION PROJECT.					
	Registered charity number SC 013276					
On the accounts of the charity for the period	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	08	2021		31	07 2022
Set out on pages	1-14					(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. 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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p>

Signed:	
Name:	
Relevant professional qualification(s) or body (if any)	
Address	

*Please delete the words in the box 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

[Faint, illegible handwriting visible through the paper, likely from the reverse side. Some words like "disclosure" and "examiner" are faintly discernible.]