

SC052443

North Walls Centre SCIO

Receipts and Payments Accounts
for the year ended 31 March 2025

North Walls Centre SCIO (SC052443)

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North Walls Centre SCIO (SC052443)

Trustees Report

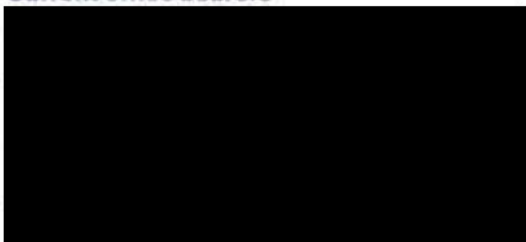
for the year ended 31 March 2025

Type of Governing Documents

The charity is a SCIO (Scottish Charitable Incorporated Organisation) and registered with the Office of Scottish Charity Regulator with the number SC052443. North Walls Centre SCIO registered in its current form on 30 March 2023. The charity's principal address is North Walls Centre, Lyness, Orkney, KW16 3NX.

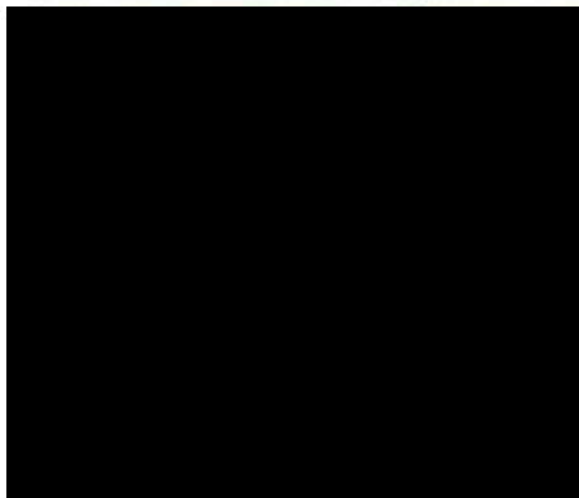
Trustees

Current office bearers



Appointed 14/10/24

Other trustees who served in the year and to date



Appointed 17/01/25

Appointed 02/06/25

Resigned 12/07/24

Resigned 17/01/25

Resigned 07/06/24

Resigned 17/01/25

Appointed 10/10/25

Appointed 12/07/24

Resigned 17/01/25

Trustee appointment and recruitment

New trustees can request to join at any point in the year, appointment is dependent on trustee approval at the next scheduled meeting. During the AGM, all current existing trustees are asked to attend with their keys for re-election. On the completion of the AGM, all elected trustees complete the annual induction to the centre.

North Walls Centre SCIO constitution has a maximum of 12 trustees.

Trustee Remuneration and expenses

No payments were made to trustees in the year relating to remuneration or other trustee expenditure.

North Walls Centre SCIO (SC052443)

Trustees Report - cont.

for the year ended 31 March 2025

Charitable purposes

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.

Summary of the charities main activities

To promote the wellbeing of the community and inhabitants of the parishes of Hoy & Walls and its environs without distinction of sex, sexuality, political, religious, or other opinions by association with the local statutory authorities, voluntary organisations and residents in a common effort to promote educational, cultural, social and other leisure and recreational activities among its members, and to foster a community spirit for the achievement of these so that their conditions in life may be improved. To maintain and manage the North Walls Centre SCIO for activities promoted by the Group and its constituent members and any other premises associated therewith in every respect as may seem appropriate. To carry out any refurbishment works or any adaptation of facilities which may at any time be deemed necessary or desirable.

Main Achievements in Year

2024/25 has been another busy year for the charity, with many events organised, both old and new.

The year commenced with the Easter fun day which is quickly becoming an annual event in the island calendar. It was great to see locals of all ages enjoying the games organised, with the cake raffle also being very popular.

A bingo night was held in mid April 2024, turnout was lower than hoped, but it was enjoyed by those who came along. The committee agreed that this is an event that they would like to try again.

During July North Walls Centre SCIO organised a fun day in partnership with RNLI Longhope Lifeboat. This afternoon of activities was part of a larger weekend to celebrate the lifeboat stations 150th anniversary. This event proved to be popular and was a great opportunity to show case the facilities available both inside and out to the larger island community

To promote the centre facilities and the quilting club, an open afternoon and table top sale was held in early September. Although turnout was limited, the event attracted a range of ages. It is hoped that through word of mouth and increased advertising a similar event in the future could be more successful.

The annual Halloween party organised in partnership with the parent council was a great success again this year. The event was enjoyed by all with the assortment of games being a particular hit with the kids.

One of the new events hosted in the year was a winter market aimed to show off the variety arts and crafts made members of the community. The day was popular with both stall holders and other attendees with all feed back very positive. This is definitely look to organise a market again in November 2025, moving it a month earlier to avoid event clashes.

Another new event was the festival dance closed off 2024 with live music and homemade soup and bread. The event had a good atmosphere and it was great to see kids enjoying the ceilidh dancing. Although it was not as popular as hoped, the committee are keen to arrange a similar event next year.

The final event of 2024/25 was a new-to-you sale consisting of independent stall holders, raffles, and teas sweet treats.

North Walls Centre SCIO (SC052443)

Trustees Report - cont.

for the year ended 31 March 2025

Main Achievements in Year - cont.

In addition to the fundraising events, the centre remains committed to the ongoing clubs and other island groups who use the centre.

The Thursday night youth club has continued to run through this year. It is still popular with the local primary kids, although the falling school numbers is having an impact on attendee numbers.

The quilting club has continued throughout the year with 41 sessions run. The group is now well established and has exhibited their work at several of the centre events this year.

Hire of the hall and community room have remained consistent with previous years. The mixture of local and off island bookings is welcomed, especially the return bookings showing the venue can be adapted for a variety of

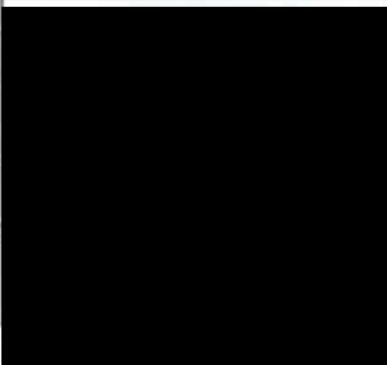
None of this would have been possible without the support and dedication of the trustees and volunteers. Their visions and ideas for the coming year and beyond are much appreciated.

Financial review

During the year the charity had a surplus of £2,293 (2024: £928) which has increased the charities unrestricted reserves to £10,051 (2024: £7,758). No funds are held by the charity for restricted purposes.

The charity maintains sufficient unrestricted reserves to cover one years expected expenditure.

Signed on behalf of the trustees

Signature		
Full name		
Position		
Date		

North Walls Centre SCIO (SC052443)

Receipts & Payments Accounts

for the year ended 31 March 2025

	Year ended 31 March 2025			Prior year total funds £
	Unrestricted funds £	Restricted funds £	Total £	
Receipts				
Donations	10	-	10	-
Grants	-	-	-	2,956
Fundraising	2,620	-	2,620	344
Room hire	349	-	349	379
Marquee & equipment hire	-	-	-	253
Badminton	-	-	-	31
Swimming	1	-	1	86
Quilting	248	-	248	207
Youth Club	426	-	426	484
Total receipts	3,654	-	3,654	4,740
Payments				
Fundraising	740	-	740	-
Centre levy	-	-	-	2,282
Swimming	-	-	-	70
Quilting supplies	-	-	-	82
Youth Club levy	114	-	114	243
Youth Club Snacks	77	-	77	35
Insurance	-	-	-	892
Phone	146	-	146	147
Repairs	284	-	284	61
Total payments	1,361	-	1,361	3,812
Movement between funds	-	-	-	-
Net Surplus / (Deficit)	2,293	-	2,293	928

North Walls Centre SCIO (SC052443)

Balance Sheet

for the year ended 31 March 2025

	Year ended 31 March 2025			Prior year total funds £
	Unrestricted funds £	Restricted funds £	Total £	
	Bank and cash			
Bank				
Opening bank balance	7,438		7,438	6,830
Bank receipts	220		220	3,421
Bank payments	(146)		(146)	(3,634)
Cash banked	1,997		1,997	821
	<u>9,509</u>	<u>-</u>	<u>9,509</u>	<u>7,438</u>
Cash				
Opening cash balance	320		320	-
Cash receipts	3,434		3,434	1,319
Cash payments	(1,215)		(1,215)	(178)
Cash banked	(1,997)		(1,997)	(821)
Closing bank balance	<u>542</u>	<u>-</u>	<u>542</u>	<u>320</u>
Closing cash and bank balance	<u>10,051</u>	<u>-</u>	<u>10,051</u>	<u>7,758</u>

Other assets	Cost	Prior year
	£	£
Marquees for hire	1,000	1,000
BBQ for hire	500	500
	<u>1,500</u>	<u>1,500</u>

Signed on behalf of the trustees

Signature

Full name

Position

Date

North Walls Centre SCIO (SC052443)

Independent Examiners Report

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 5.

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) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

1. 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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

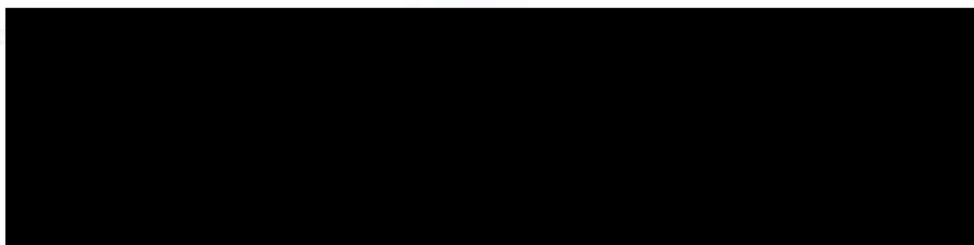
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Relevant Professional qualification/professional body: *N/A*.

Address:



Date:

