

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	11	11	22	To	31	10	2023

Reference and administration details

Charity name	Irvine Youth Legacy Centre
Other names charity is known by	
Registered charity number	SCO51138
Charity's principal address	2 Bridgegate
	Irvine
	Postcode KA12 8BQ

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		Vice Chairperson		
3		Treasurer		
4		Board Member	11/11/22 – 11/04/2023	
5		Board Member	11/11/22 – 23/06/2023	
6		Board Member		
7				
8				
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12				
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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
N/A	

Structure, governance and management

Type of governing document

2 Tier S.C.I.O which enables the board to undertake transactions. Title to land and buildings can be held in the name of this organisation. Preparation of receipts and payments annually.

Trustee recruitment and appointment

Recruitment and appointment to the board is carried out through a recruitment and selection process. Interested individuals can approach board members to express an interest.

Objectives and activities

Charitable purposes

Advancement of citizenship, community development, health and relief of poverty.
Provision of recreational facilities and activities.

Summary of the main activities in relation to these objects

Operation of a 6 day youth and community facility in Irvine North Ayrshire
Provision of a diverse range of youth work opportunities
Provision of services for adults in recovery.
Provision of adult education and specialist provision from other cultures.

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Achievements and performance

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

The Journey and key events during our financial period. 2022-2023.

Selection and recruitment of 9 youth workers took place in the lead up to the opening of the Irvine Youth legacy Centre on 12th December 2022.

Our first event was part of the Yuletide festival where we hosted Santa's grotto with over 800 attending. There after we launched our full programme in January 2023. The centre was open 7 days a week and in our first year we had 298 individual young people in attendance.

The centre continues to grow and work in partnership with a wide range of agencies including education and social work colleagues.

The charity support 4 students as placement supervisors on their journey through University enhancing routes into wider employment in the future.

The centre have 407 young people as registered attendees and we continue to offer high quality youth engagement activities. The Trustees continue to volunteer their time in supporting the youth work team and the management of the facility.

Financial review

Brief statement of the charity's policy on reserves

Charity does not have a policy on reserves at this time this was advised at previous examination. The current Treasurer shall manage this task in time for presentation of next accounts. There are no reserves currently.

Details of any deficit

Any deficit within the last financial year shall be addressed this financial year by clearly examining expenditure that this charity should not have been liable for. This is currently being addressed through claiming back funds paid for the provision of water to the premises over a three-year period and securing premises through community

Donated facilities and services (if any)

N/A

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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's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Chairperson

Date 10/10/24

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Irvine Youth Forum SCIO

SC051138



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2022		31	10	2023

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	7,723				7,723	36,601
Legacies					-	
Grants	34,893	15,800			50,693	113,100
Receipts from fundraising activities					-	
Gross trading receipts	580				580	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	44				44	17,475
					-	
A1 Sub total	43,240	15,800	-	-	59,040	167,175
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	43,240	15,800	-	-	59,040	167,175
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	8,469				8,469	4,185
Investment management costs					-	
Payments relating directly to charitable activities	55,777				55,777	85,291
Grants and donations		11,060			11,060	
Governance costs:					-	
Audit / independent examination	288				288	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	64,533	11,060	-	-	75,593	89,476
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,533	11,060	-	-	75,593	89,476
Net receipts / (payments)	(21,294)	4,740	-	-	(16,554)	77,699
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(21,294)	4,740	-	-	(16,554)	77,699

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	22,321	55,378			77,699	
	Surplus / (deficit) shown on receipts and payments account	(21,294)	4,740			(16,554)	77,699
						-	
	Cash and bank balances at end of year	1,027	60,118	-	-	61,145	77,699
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		10/10/24

Section C Notes to the Accounts

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

Income of £15,800 is hosted funds for local youth groups

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name Irvine Youth Forum SCIO						
	Registered charity number SC002082						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2022	to	31	10	2023
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*]

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, 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

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

Signed: [Redacted] **Date:** 05/09/2024

Name: [Redacted]

Relevant professional qualification(s) or body (if any): [Redacted]

Address: [Redacted]

*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**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.