

MUNRO COMMUNITY CENTRE

Charity Number: SC 003195

Annual Report

Year ended 31 March 2024

Munro Community Centre

SC903195

INCOME AND EXPENDITURE ACCOUNT & STATEMENT OF FINANCIAL ACTIVITIES

Year end 31 March 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>INCOME</u>		
<u>Income from Charitable Activities</u>		
Grant - Job retention Scheme	-	-
Entrance fees	20,844	22,577
Coffee morning	636	-
Canteen income	95	96
	-----	-----
	21,575	22,675
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<u>EXPENDITURE</u>		
<u>Costs of Charitable Activities</u>		
Staff costs	12,056	9,751
Repairs & maintenance	277	1,116
Telephone	860	782
Gifts	1,166	779
Cleaning	99	1,220
Canteen costs	-	-
Insurances	499	455
Accountancy	588	144
Stationery & advertising	40	182
Capital expenditure	394	-
TV Licence	159	159
Donations	400	-
Sundries	1,078	929
	-----	-----
	17,617	15,517
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Net Income for year	3,957	7,157
Fund balances brought forward	46,821	39,663
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Fund balances carried forward	50,778	46,821
	=====	=====

Munro Community Centre
SC003195
BALANCE SHEET
31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
CURRENT ASSETS		
Bank account -Bank of Scotland	51,422	47,716
	-----	-----
	51,422	47,716
CREDITORS		
Accruals	644	895
	-----	-----
NET ASSEYS	<u>50,778</u>	<u>46,821</u>
	=====	=====
FUNDS BROUGHT FORWARD	46,821	39,663
SURPLUS/DEFICIT	3,957	7,157
	-----	-----
FUNDS CARRIED FORWARD	<u>50,778</u>	<u>46,821</u>
	=====	=====

Approved by the Trustees and signed on their behalf:-

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Chair

Date:

I report on the accounts of the charity which are set out on the preceding pages.

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. 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 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, 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.

Chartered Accountant ACCA

Date

14/08/2024

Munro Community Centre
SC003195
NOTES TO THE ACCOUNTS
Year end 31 March 2024

1. Basis of Accounting

These accounts have been prepared on the accruals basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund.

3. Grant income

No grant income received in the year.

4. Trustees' remuneration

During the year the following remunerations have taken place:

[REDACTED]	10,090.22
[REDACTED]	£1,365.96

Munro Community Centre

Annual General Meeting

29th August 2023~~4~~

[REDACTED]

[REDACTED]

The lease was signed and returned to the Council but yet again this has been lost. We have been in correspondence with [REDACTED] EVOC and he has advised we do not sign any lease that is for a year then year to year. This was discussed and all agreed we will not sign.

Please see separate Chair's report by [REDACTED]

Balance as at 29/8/24 £49,020.78 [REDACTED] Confirmed new bank account for The Munro Community Centre SCIO has been completed and is now up and running. Closure for old account given to the bank with closure date of the 16/9/24. [REDACTED] will contact all parties involved about the new bank account. [REDACTED] confirmed that the roof repairs had been completed. Still awaiting update on new push bars on fire doors [REDACTED]

It as agreed by all in attendance that we would stay with our current auditor.

AOB

█████ advised that Charlie had been home for about six weeks with slow but positive progress. █████ pointed out that █████ has done a lot of work within the local community and we must now ensure that this is continued.

The new heaters in the small hall are still not completed but we are making slow but steady progress and thanks must go to █████ for all her hard work.

We have started a new computer drop-in class with the next one on the 23/9/24. We are also in the process of trying to get a craft morning set up.

We hope that an entry in EH4 booklet might help encourage new people to attend the Centre.

█████ spoke about the good work that █████ does for the Centre and thanked her. She then spoke about █████ and what a great job she has done after taking over from █████ when he became ill. She thanked █████ for all his hard work and pointed out how much work is involved. █████ agreed with all that █████ said and the whole committee agreed and gave a well deserved applause.

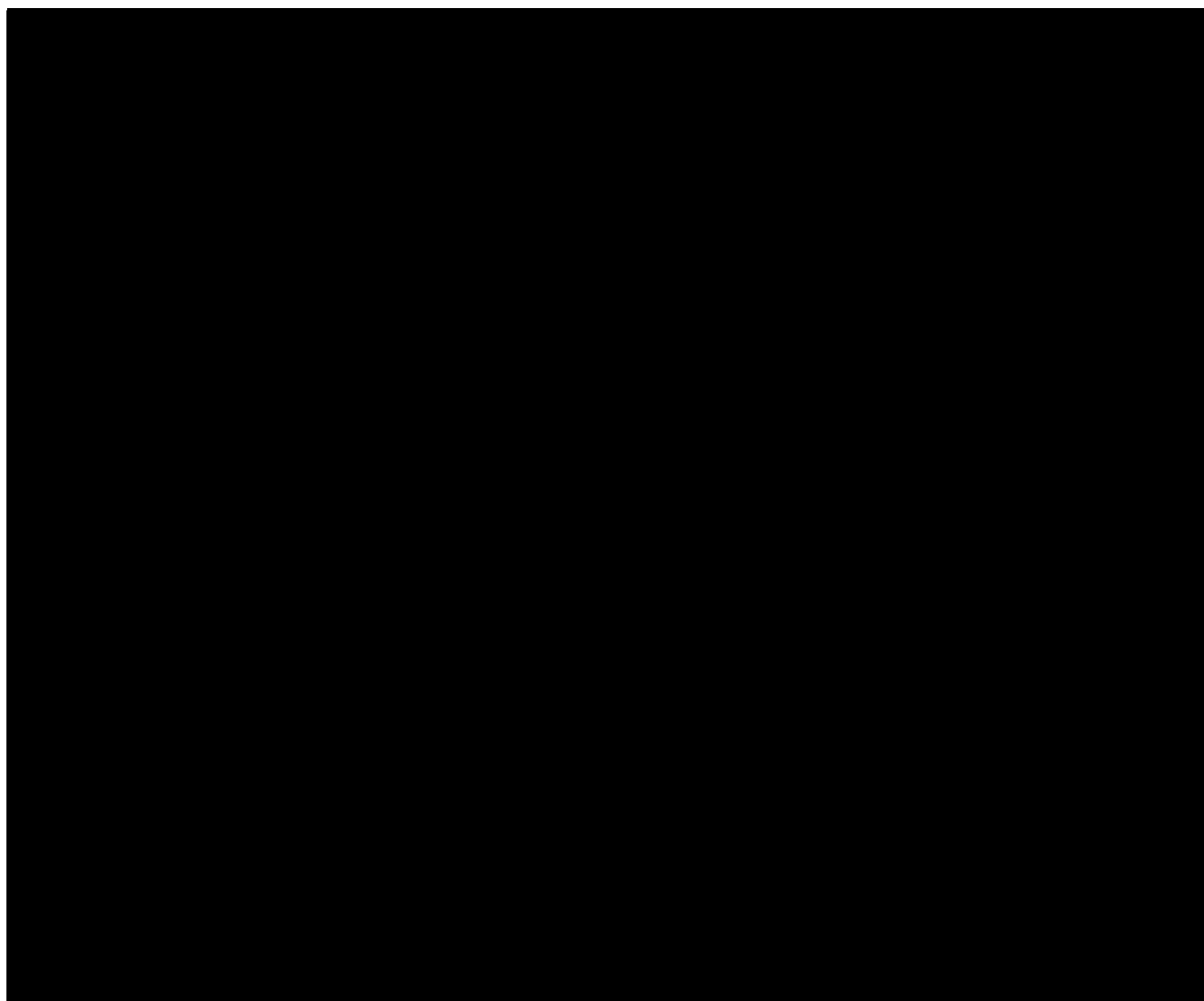
The Accounts need to be sent to OSCR by end of December which █████ will del with but needs to contact OSCR as █████ was the main contact.

The contract for █████ needs to be updated this will be discussed at the next office bearers meeting.

Agreed to sent something to █████. █████ will speak to his wife and advise.

Next Meeting 24/9/24 @ 11.30

Election of Office Bearers



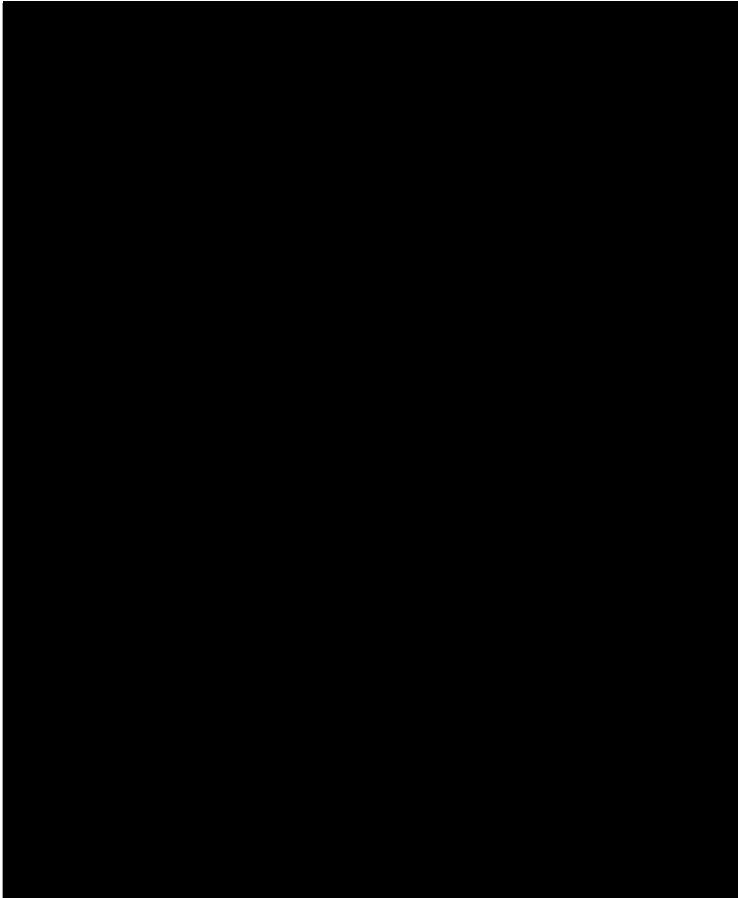
MUNRO COMMUNITY CENTRE SC 003195
TRUSTEES STATEMENT

The objectives of the association are to advance and promote or assist in the provision of facilities for the recreation or other leisure time facilities or pursuits, where such provision or assistance in provision

(1) In the interest of social welfare and

(2) Is made with the objective of improving conditions of life of the members of the community i
the area of benefit

COMMITTEE MEMBERS



Chair

Dated 2024