

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	04	2023	To	31	03	2024

Reference and administration details

Charity name	The Place
Other names charity is known by	
Registered charity number	SC 018055
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

Unincorporated Association

Trustee recruitment and appointment

Appointment and removal as in accordance with the constitution.

Objectives and activities

Charitable purposes

To provide a safe environment to allow our members to have fun.
To help young people to achieve their potential in all aspects of life so that they become successful learners, confident individuals, responsible citizens and effective contributors to society.

Summary of the main activities in relation to these objects

We started the year knowing we had to get out of our building so that was stressful especially when we had started to see the huge benefits we were making within our community. Anti social behaviour was down and youngsters were engaging in community events. The youngsters delivered an Easter playscheme. The teenagers had insisted that we deliver a playscheme for Primary 1-3 as well as our traditional Primary 4-7 one. As we had only delivered for Primary 4-7 for the last 22 years it was additional pressure having two playschemes running per day as we also know the importance of providing free meals at all our events. We took on board their comments and sourced additional funding to be able to deliver to all ages and we couldn't believe how successful they were with 65 wee ones at the first session and another 42 at the afternoon sessions. Numbers increased as the week went on so the young leaders felt justified in insisting we extend the age limits. We had a summer programme in place and had a huge list of volunteer teenagers to work at the events. With a 7 week holiday we asked the young leaders what they thought so it was decided to have week 1 for a planned visit to Alton towers for Academy age youngsters, week 2 and 3 were playschemes for Primary 1-2 and 4-7 daily, week 4 was for a residential to Aviemore for people the

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Achievements and performance

Young people are involved in every aspect of our project. Our senior youngsters are now helping younger members to work towards their Youth Achievement Awards and are skilled enough to help pull together portfolios. Youth Scotland have just changed their Awards system since the 1st of August and as a direct result of this our senior leaders helped younger members to complete and receive 144 HI5 awards with another 40 Dynamic Youth Awards and 20 folders almost complete and ready to be assessed. In addition one of our young leaders has been recognised as the HTSI volunteer of the year with over 2500 volunteering hours and she also won the SALTIRE volunteering award as well. 14 youngsters have just completed an Introduction to Youth Work course with a further two signed up to complete their PDA. Two young people are also completing their Platinum YAA. All of these have been possible as a direct result of activities delivered in The Field and by The Place.

The Field has been embraced by the community and we are approached almost daily with groups and services wanting to use the resource as everyone can see the benefits it has to health and wellbeing. From toddler groups, mental health groups, employability groups and everything in between The Field is used daily. It is predominantly used for our young people and they have the final say on all planned activities and developments of the space. Education have started to see the benefits of the resource for non-attending youngsters and also for wider achievement so The Place are hosting 4 groups a week of youngsters on limited timetables.

We don't see The Field or The Drop In as being adult led but we're there to support the youngsters and our job is to listen to what they want and if possible support them to achieve that. It sounds idealistic but it's the truth. The youngsters need to feel ownership of the projects if not we have failed. I think it's fair to say that despite having the most challenging youngsters attend all our activities/venues the fact that they respect them and we don't have vandalism or graffiti shows the sense of pride they have in our organisation.

By knowing our community well and delivering playschemes/workshops within the community we are in effect watching our youngsters grow up. We get to know their strengths and weaknesses from a young age, we are able to gauge their attention spans, their particular interests and skills and also what can be trigger points to bad behaviour for some. Building and maintaining strong, trusting relationships with young people makes it easier for us to encourage and support their active involvement.

As they become older and ask to start volunteering then we already know where we think they will excel, the last thing we would ever do is set a young person up to fail so it's important we get this right. We listen, we hear them and we help action their requests.

It used to be they would maybe request a project which was costly and we would seek funding but we have started encouraging youngsters to either apply for grants for their planned activity or to come up with fundraising ideas and supporting them to deliver them.

Financial review

Brief statement of the charity's policy on reserves

We have limited reserves but ensure we have three months rent.

Quarterly grant payments were made early in late March 24 which were due in new financial year.

Details of any deficit

Donated facilities and services (if any)

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Other optional information

As always being part of the third sector it has been like swings and roundabouts or maybe more accurate feast or famine.

The Place were told we needed to leave our Drop In as it was being sold so that was a very stressful time and then we were fortunate enough to secure new premises which have been excellent, absolutely freezing cold but excellent. It is an old bank building that has been built into a small hill and it is freezing with the bills being huge. As the tent comes down in The Field from Dec until the start of March it was really important to have a venue that the young people can access particularly when they are working on their awards. The weather also plays a huge part in our delivery as nobody wants to be in a tent when the temp is minus degrees.

Due to demand The Drop In has been open for 5 days and 6 evenings a week. At the start of the year the staff and young people sat down and looked at the calendar and decided on a plan of action and timetable for the year. On hindsight this was a good plan as we posted the years programme on social media which meant that all the young people knew what was planned and could save accordingly and also it meant that our partners could see the programme and work round our planned activities to best serve the local community and avoid duplication.

We feel the last four years have been a period of change and almost firefighting in an effort to respond to everything, never saying no and stretching our service and delivery. We want to take time to breathe to be able to develop projects. A large proportion of our time is spent applying for funding to enable the sessional staff to deliver the long hours we are open.

Over the last four years we have worked closely with young people and partners to develop our charity . We have looked at our income increasing from 50/60,000 5 years ago to almost 220,000 a year in an effort to keep all the balls in the air.

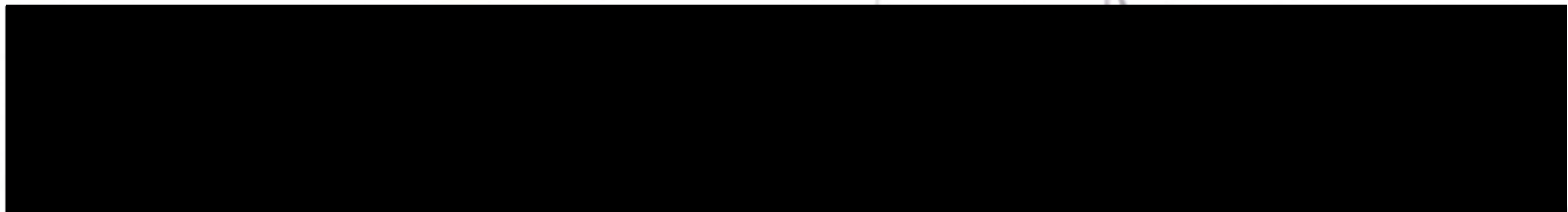

A huge positive that will clearly impact our charity is that after a huge amount of work we have had our Asset Transfer request approved. Having to pay almost £900 a month to Highland Council has now changed to paying a nominal £1 per year. It is hoped that The Field will become self-sustainable.

The last couple of years have taken their toll on the staff and we need to learn to say no. That isn't to say we aren't incredibly proud of the wide range of projects we have delivered and the many opportunities we have given to our local youngsters. Employability is at the heart of all our activities as we want our disadvantaged youngsters to be able to gain recognised qualifications taking part in wider achievement.

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	Treasurer
Date	07/12/24	07/12/24

The Place Youth Club

SC18055

Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	04	2023		31	03
			2024			

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	23,057				23,057	11,394
Legacies					-	
Grants	125,814	82,407			208,221	191,508
Receipts from fundraising activities	4,252				4,252	1,564
Gross trading receipts	7,736				7,736	4,977
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	160,859	82,407	-	-	243,266	209,443
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	160,859	82,407	-	-	243,266	209,443
A3 Payments						
Expenses for fundraising activities	199,114	55,489			254,603	77,246
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	90,852
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	199,114	55,489	-	-	254,603	168,098
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	13,760				13,760	29,212
Purchase of investments					-	
A4 Sub total	13,760	-	-	-	13,760	29,212
Total payments	212,874	55,489	-	-	268,363	197,310
Net receipts / (payments)	(52,015)	26,918	-	-	(25,097)	12,133
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(52,015)	26,918	-	-	(25,097)	12,133

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	19,090				19,090	6,957
	Surplus / (deficit) shown on receipts and payments account	(52,015)	26,918			(25,097)	12,133
	Grants received for 2025	17,533	9,824			27,357	
						-	
	Cash and bank balances at end of year	(15,392)	36,742	-	-	21,350	19,090
	(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

09 December 2024

09 December 2024

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
	BBC CIN	3	28,900
	Lottery	5	34,484
	Awards for All	1	19,024
	Highland Council	5	47,576
	Highland Carers	2	10,712
	Youth Highland	2	6,000
	Highland 3rd Sector	1	10,000
	Parenting Pod	1	7,365
	Meals and More	2	7,705
	Bauer Radio Base Workshop	1	300
		1	1,000
	Alness CC	2	8,000
	Robertson Trust	1	22,000
	Alness Partnership	1	5,155
	Total		208,221

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)

Authority under which paid £

C3b Trustee remuneration - details

C4a Trustee expenses

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

Number of trustees £

C4b Trustee expenses - details

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				
C6 Other information				

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 sundry donations 2023					-	11,394
Car wash	680				680	
Anonymous x 2 @ £3,000 each	6,000				6,000	
Charitable giving Benevity - £5000 and £2000	7,000				7,000	
EC and J stirling	5,000				5,000	
Aquascot	665				665	
Sundy under £500 x 12	3,712				3,712	
Total	23,057	-	-	-	23,057	11,394
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Refer to section C2	125,814	82,407	208,221	191,508
			-	
			-	
			-	
Total	125,814	82,407	208,221	191,508
	-	-	-	-

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	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Administration/insurance	15,997				15,997	14,074
Wages/pensions BBC Children in Need/Lottery	67,167	55,489			122,656	77,246
Local events	65,822				65,822	23,837
Trips	18,938				18,938	11,526
Field/drop in	17,332				17,332	33,153
Miscellaneous	13,858				13,858	8,262
Equipment purchase	13,760				13,760	29,212
					-	
					-	
					-	
					-	
Total	212,874	55,489	-	-	268,363	197,310
	reference error	reference error	-	-	reference error	reference error

The Place Youth Club

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					23,057	11,394
Legacies					-	-
Grants					125,814	191,508
Receipts from fundraising activities					4,252	1,564
Gross trading receipts					7,736	4,977
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	-	-	-	-	160,859	209,443
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	160,859	209,443
Payments						
Expenses for fundraising activities					199,114	77,246
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	90,852
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	-	-	-	-	199,114	168,098
Payments relating to asset and investment movements						
Purchases of fixed assets					13,760	29,212
Purchase of investments					-	-
Sub total	-	-	-	-	13,760	29,212
Total payments	-	-	-	-	212,874	197,310
Net receipts / (payments)	-	-	-	-	(52,015)	12,133
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	(52,015)	12,133
Nature and purpose of funds						

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 enter name of fund below	Restricted fund 2 enter name of fund below	Restricted fund 3 enter name of fund below	Restricted fund 4 enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					82,407	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	82,407	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	82,407	-
Payments						
Expenses for fundraising activities					55,489	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	55,489	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	55,489	-
Net receipts / (payments)	-	-	-	-	26,918	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	26,918	-

Nature and purpose of funds

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	The Place Youth Club						
	Registered charity number	SC18055						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2023	to	31	03	2024	
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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 							
Signed:								Date:
Name:								05/12/2024
Relevant professional qualification(s) or body (if any):								
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