

OSCr

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2021	To	31	March	2022

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

TAIN AND DISTRICT YOUNG MEN'S CHRISTIAN ASSOCIATION

TAIN AND DISTRICT YMCA

SC027164

Postcode

Trustee name

Office (if any)

**Dates acted if
not for whole year**

**Name of person
(or body) entitled to
appoint trustee (if any)**

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	TRUST DEED
Trustee recruitment and appointment	NEW TRUSTEES ARE APPOINTED BY RESOLUTION OF THE TRUSTEES, RECORDED IN THE MINUTES AND SIGNED BY THE APPOINTEES.

Objectives and activities

Charitable purposes	<p>To provide a safe environment where young people are nurtured and listened to.</p> <p>Promote social, educational and physical development of young people.</p> <p>Encourage spiritual development of young people.</p> <p>Provide support and training for volunteers and staff.</p> <p>Act as an advocate for needs and aspirations of young people in the area.</p> <p>Work with local organisations and statutory authorities to improve the quality of life for young people in the area.</p> <p>Make the most of the opportunities that the Tain Young Café YMCA offer young people.</p>
Summary of the main activities in relation to these objects	<p>The Tain Youth Café YMCA operates a combination of Drop In Nights and regular weekly programmes for children, young people and families. It is through the programme side of our work that we are able to meet our key objectives as a small local charity. Over the last year we focused our work on the our mission statement of 'Releasing the potential of all Children, Young People and Families within our community.'</p>

Achievements and performance

Summary of the main achievements of the charity during the financial period	<p>We were part of a joint bid to the Highland Council for the Summer of Hope programme which meant that we had our busiest summer in 28 years ! and fed nearly 6,000 children over the summer in 6 different locations. This also helped the families by reducing their expenditure over the seven weeks of the school holiday.</p> <p>There were more programmes this year for those 'disadvantaged groups'</p>
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APPENDIX 1

Achievements and performance

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

We continue to provide a balance of issue based clubs and drop in sessions and these target groups have been identified by the needs of young people, for example Monday Under 1's group, Crafty Club, P7 Transitions Club and a separate Girls Group Tuesday S1 Drop In and Boxing Fitness training Wednesday Toddlers Group, Baking club, the Youth Committee and Awards Group Thursday S1-S6 Drop In, Good2 Grow Group, Friday Under 1's Group and a Young Carers Group for both primary and secondary children Saturday S1-S6 Drop In

The family centre continues and has grown in providing contact time for children and their parents and this is through the local Care and Learning Service.

Programmes also continue using the YMCA Holistic approach of Body, Mind and Spirit with programmes like the Quest programme produced by 'Youth For Christ' being successful. Before the pandemic the Senior Youth and Community worker regularly took school assemblies in Tain Royal Academy, regrettably this has not restarted.

The employability programme with another local charity called CCAST Highland and the DWP with two sessions a week one being especially for young people. We are now exploring possible playschemes and a peer mentoring scheme.

We were successful in obtaining further funding for the Awards Worker as part of a wider programme run by Youth Highland and the sessional post to support girls/ young women. We received the second instalment from trusts for both the Children and Families Worker and the Senior Youth and Community Worker.

Our Part time Youth Worker funding expired but we kept her on following support from a variety of people. Her work was mainly here in Tain until she left us in March 2022.

Our Treasurer of 20 years [REDACTED] stepped down in November 2021 and he was replaced by [REDACTED]

Our Involvement with the community organisations are slowly returning and we supported the food festival and the monthly community markets.

We continue to have a positive working relationship with Highlife Highland although this is mainly through the local Youth Development Officer for the area.

Our Senior Youth and Community Worker plays a part on the new Tain Campus 3-18 school Stakeholders group and we are members of the Tain Initiative Group and Christian outreach Group. We have strengthened our partnership with Youth Highland and we are jointly working on a major holiday programme for the summer of 2022.

This year we offered more Volunteer support and arranged additional training for volunteers in Child Protection and First Aid. Our thanks go to the volunteers and staff of the Tain Youth Cafe YMCA for all their help over the year and to all those who have supported the work we undertake within the community, especially the funders Children In Need, Robertson Trust, The David and Averil MacDonald Fund and the Highland Council.

Financial review

Brief statement of the charity's future plans

We have as part of our governance review decided to formally apply to become a SCIO and change our name to Tain and North Highland YMCA SCIO and this was agreed by OSCR, but before we officially make the change and close the Tain Youth Café YMCA we have to set up a bank account, transferring assets and transferring staff. All this will take time.

The priority for 2022/23 is to strengthen the Board and recruit more volunteers to help with our expanding programmes. As we head into the final year of funded salaries we need to secure these for the two full time staff.

Brief statement of the charity's financial position.

The charity has had another positive year and again, our thanks go to Highland Council, Youth Highland, Youthlink Scotland, Foundation Scotland, The Robertson Trust, Garfield Weston Foundation, SSE and other funding sources for their essential support.

Along with funding received in advance of anticipated expenditure, the charity has sufficient funds to meet its reserves Policy.

Brief statement of the charity's policy on reserves

The board of the Tain Youth Café YMCA aim to follow the recommended OSCR policy of having 1/3rd of the running costs of the operation as our reserve.

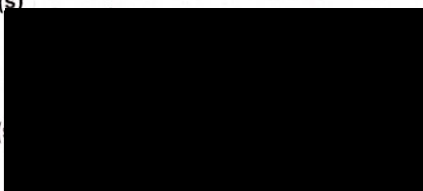
Other optional information

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)

Treasurer

Date

2-12-2022

TAIN AND DISTRICT YOUNG MEN'S CHRISTIAN ASSOCIATION

SC027164

Receipts and payments accounts

For the period from				to			
	01	April	2021		31	March	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	1,002	3,079			4,081	4,270
Legacies					-	-
Grants	11,750	102,700			114,450	133,484
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	12,225	5,050			17,275	819
A1 Sub total	24,977	110,829	-	-	135,806	138,573
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	8,616
Proceeds from sale of investments					-	8,616
A2 Sub total	-	-	-	-	-	17,232
Total receipts	24,977	110,829	-	-	135,806	155,805
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	24,564	89,921			114,485	83,123
Grants and donations					-	-
Governance costs					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	478				478	26
A3 Sub total	25,042	89,921	-	-	114,963	83,149
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	2,100	703			2,803	11,697
Purchase of investments					-	-
A4 Sub total	2,100	703	-	-	2,803	11,697
Total payments	27,142	90,624	-	-	117,766	94,846
Net receipts / (payments)	(2,165)	20,205	-	-	18,040	52,343
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2,165)	20,205	-	-	18,040	52,343

Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	4,625	62,727			67,352	67,352
	Surplus / (deficit) shown on receipts and payments account	117,801	(47,256)			70,545	52,343
						-	-
						-	-
	Cash and bank balances at end of year	122,426	15,471	-	-	137,897	119,695
	(Agree balances with receipts and payments account(s))						

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

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	IMPROVEMENTS	UNRESTRICTED	165,652	165,652	165,652
	AUDIO VISUAL EQUIPMENT	UNRESTRICTED	24,467	1,890	6,105
	CAFÉ EQUIPMENT	UNRESTRICTED	30,583	8,842	13,153
	CAFÉ EQUIPMENT	RESTRICTED	1,543	769	375
	COMPUTER EQUIPMENT	UNRESTRICTED	9,457	236	1,119
	FIXTURES AND FITTINGS	UNRESTRICTED	18,746	4,478	8,227
		Total	250,448	181,867	194,631

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

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

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

Signature

Print Name


Date of
approval

[Redacted Signature]

[Redacted Print Name]

2-12-2022

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



Type of activity or project supported

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

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

Authority under which paid

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

£

Number of trustees

Nature of relationship

[illegible]

Nature of transaction

Transaction amount (£)	Balance outstanding at period end (£)

Transaction
amount (£)

Balance
outstanding at
period end (£)

TAIN AND DISTRICT YOUNG MEN'S CHRISTIAN ASSOCIATION SC027164

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 £
	1,002	3,079			4,081	4,270
					-	-
					-	-
					-	-
Total	1,002	3,079	-	-	4,081	4,270

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
HIGHLAND COUNCIL - REVENUE GRANT	2,750		2,750	2,500
HIGHLAND COUNCIL - COVID RELIEF	9,000	-	9,000	2,200
FOUNDATION SCOTLAND		13,927	13,927	988
YOUTH HIGHLAND - SUMMER OF HOPE		7,000	7,000	21,311
YOUTHLINK SCOTLAND		4,750	4,750	20,577
EARLY YEARS TODDLERS GRANT		5,000	500	11,187
CORRA FOUNDATION		1,950	1,950	4,000
HIGHLAND HOMESTART LUNCHES		290	290	5,980
YOUTH HIGHLAND - SUMMER OF HOPE		4,295	4,295	5,056
THE ROBERTSON TRUST		20,000	20,000	28,926
GARFIELD WESTON FOUNDATION		30,000	30,000	5,545
YOUTH HIGHLAND - SUMMER OF HOPE		4,312	4,312	5,414
NORTH HIGHLAND INITIATIVE		750	750	-
SSE		13,926	13,926	
TESCO TOKENS		1,000	1,000	
			-	
Total	11,750	107,200	114,450	113,684

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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 £
CAFÉ INCOME	16,264	5,050			21,314	486
OTHER	41				41	333
					-	-
					-	-
					-	-
					-	-
Total	16,305	5,050	-	-	21,355	819

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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 £
WAGES	3,451	71,322			74,773	65,732
TELEPHONE, INTERNET	1,437				1,437	1,639
CAFÉ STOCK	3,847				3,847	516
INSURANCE	3,569				3,569	591
LIGHT AND HEAT	2,297				2,297	2,635
REPAIRS AND MAINTENANCE	3,306				3,306	1,108
OFFICE	1,688				1,688	1,942
COMPUTER EQUIPMENT	80				80	1,211
OTHER	1,997	500			2,497	794
TRAINING	276				276	7,055
TRAVEL	1,093				1,093	-
LICENCES	1,457				1,457	-
PROGRAMME COSTS	613	17,406			18,019	-
					-	-
Total	25,111	89,228	-	-	114,339	83,123

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SC027164

Additional analysis (2)**5 Breakdown of unrestricted funds**

	discontinued fund 1 - enter name of fund below	discontinued fund 2 - enter name of fund below	discontinued fund 3 - enter name of fund below	discontinued fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,002				1,002	4,270
Legacies	-				-	-
Grants	11,750				11,750	47,405
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	12,225				12,225	819
Sub total	24,977	-	-	-	24,977	52,494
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	8,616
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	8,616
Total receipts	24,977	-	-	-	24,977	61,110
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	24,635				24,635	13,567
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	478				478	26
Sub total	25,113	-	-	-	25,113	13,593
Payments relating to asset and investment movements						
Purchases of fixed assets	2,100				2,100	11,697
Purchase of investments	-				-	-
Sub total	2,100	-	-	-	2,100	11,697
Total payments	27,213	-	-	-	27,213	25,290
Net receipts / (payments)	(2,236)	-	-	-	(2,236)	35,820
Transfers to / (from) funds	97,017				97,017	5,605
Surplus / (deficit) for year	94,781	-	-	-	94,781	41,425

Nature and purpose of funds

GENERAL OPERATION OF TAIN YOUTH CAFÉ						
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TAIN AND DISTRICT YOUNG MEN'S CHRISTIAN ASSOCIATION SC027164

Additional analysis (3)

6 Breakdown of restricted funds

	1 - restricted funds in support of the fund's purpose	2 - restricted funds in support of the fund's purpose	3 - restricted funds in support of the fund's purpose	4 - restricted funds in support of the fund's purpose	Total restricted funds	Total restricted funds last period
Receipts						
Donations		3,079			3,079	
Legacies		-			-	
Grants		102,701			102,701	86,079
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		5,050			5,050	
Sub total	-	110,830	-	-	110,830	86,079
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	110,830	-	-	110,830	86,079
Payments						
Expenses for fundraising activities		-			-	
Gross trading payments		-			-	
Investment management costs		-			-	
Payments relating directly to charitable activities		89,223			89,223	69,556
Grants and donations		-			-	
Governance costs		-			-	
Audit / independent examination		-			-	
Preparation of annual accounts		-			-	
Legal costs		-			-	
Sub total	-	89,223	-	-	89,223	69,556
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	89,223	-	-	89,223	69,556
Net receipts / (payments)	-	21,607	-	-	21,607	16,523
Transfers to / (from) funds		(97,017)			(97,017)	(5,605)
Surplus / (deficit) for year	-	(75,410)	-	-	(75,410)	10,918

Nature and purpose of funds

CHILDRENS DEVELOPMENT WORKER AND YOUTH WORKER WAGES