

Suppl Copy

**Ruthrieston Community Centre Association**

**Scottish Charity No SC044026**

**Annual Report and Accounts**

**For the Year Ended 31 January 2025**

**Ruthrieston Community Centre Association  
Trustees Annual report  
For the Year Ended 31 January 2025**

The trustees have pleasure in presenting their report together with the accounts and the independent examiner's report for the year ended 31 January 2025.

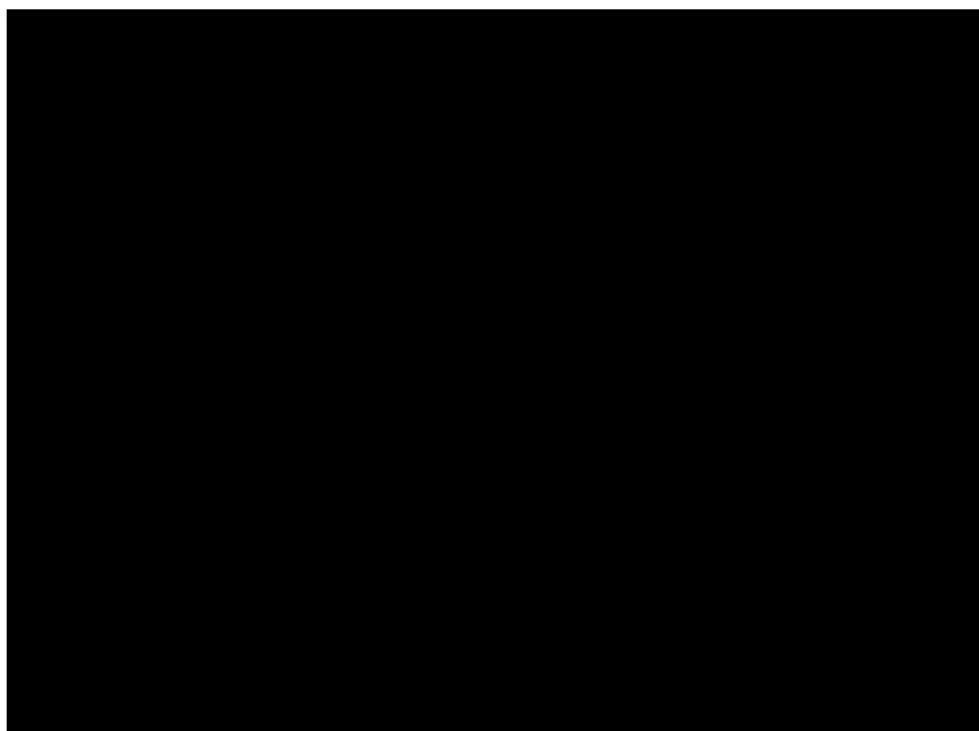
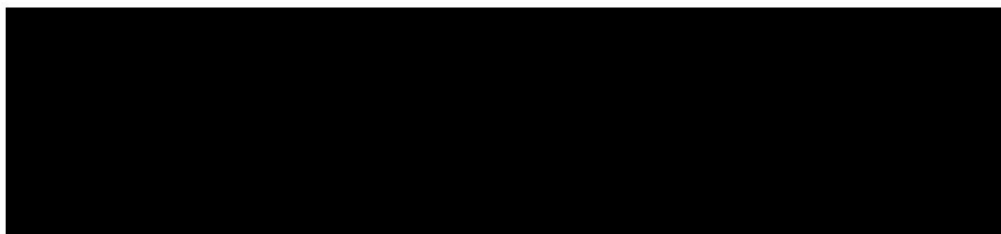
**Reference and Administrative Information**

**Charity Name**

Ruthrieson Community Centre Association

**Charity No**

SC044026



**Constitution**

Ruthrieson Community Centre Association is a Scottish charity. It is governed by a constitution approved by the trustees and registered with OSCR on 24 May 2013.

**Trustees**

The trustees are responsible for the management of the centre.

The trustees, who are all members themselves, are appointed by the members.

**Ruthrieston Community Centre Association**  
**Trustees Annual report**  
**For the Year Ended 31 January 2025**  
**Continued**

**Objectives and Activities**

The Association's purpose is to promote the well being of the inhabitants of the Ruthrieston and Holburn neighbourhood of Aberdeen City by advancing education and providing or assisting in providing for learning opportunities or other social and leisure time activities. The Association co-operates with Aberdeen City Council in achieving these objectives and in particular leases Ruthrieston Community Centre from the Council.

The Association receives a grant from the Council to be used towards the maintenance and management of the Centre but the main source of income is receipts from room hire.

The Community Centre's facilities principally comprise a main hall with associated kitchen, an all purpose room and a meeting room all located in the main building. In addition there is a stand-alone building known as the Playshed located in the car park. There is a disabled access and toilet located in the main building. The facilities are used by all ages, cater for all sectors of the local and wider community and are in frequent use. Activities include Arts and Crafts, fitness and exercise classes, as well as social and community use e.g. Gamblers Anonymous and a venue for various charities.

**Achievements and Performance**

Our small community centre continues to be a lively place of activity.

Our playshed is due to be demolished in September 2025 and so we have had to think carefully about replacement of this building as well as the future development of the centre as a whole. To this end we have employed a part time manager/development worker. This has been successful in producing a number of new partnerships and initiatives which should increase usage in the centre and revenue.

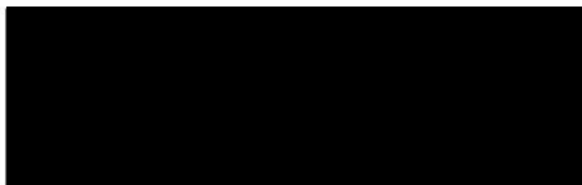
**Financial Review and Reserves Policy**

Ruthrieston Community Centre is a 19th century building which requires continuous maintenance with major repairs and upgrades necessary from time to time and it is the Association's policy to maintain sufficient reserves to cover both planned and unforeseen major expenditure on such works.

Receipts amounted to £50,683 (2024 £41,120) and payments totalled £36,432 (2024 £25,663).

**Approval**

Approved by the trustees on 19th September 2025 and signed on their behalf by



**Ruthrieston Community Centre Association  
Independent Examiner's Report  
For the Year Ended 31 January 2025**

**Independent Examiner's Report to the Trustees of Ruthrieston Community Centre Association**

I report on the accounts of the charity for the year ended 31 January 2025, which are set out on pages 4 to 6.

**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 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 Regulationshave 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

19th September 2025

**Ruthrieston Community Centre Association**  
**Statement of Receipts and Payments**  
**For the Year Ended 31 January 2025**

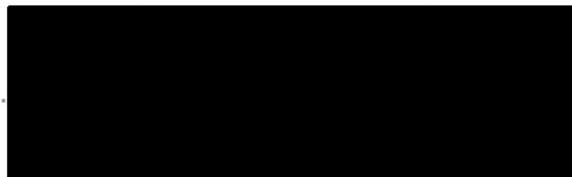
	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Donations		0	0	0	150
Grants		18,310	0	18,310	14,287
Bank Interest		1,473	0	1,473	386
Rents		30,400	0	30,400	25,997
Other receipts		500	0	500	300
<b>Total Receipts</b>		<u>50,683</u>	<u>0</u>	<u>50,683</u>	<u>41,120</u>
<b>Payments</b>					
Cost of Charitable Activities	4	35,724	0	35,724	25,588
Governance costs		708	0	708	75
<b>Total Payments</b>		<u>36,432</u>	<u>0</u>	<u>36,432</u>	<u>25,663</u>
<b>Surplus for the year</b>		<u>14,251</u>	<u>0</u>	<u>14,251</u>	<u>15,457</u>

**Ruthrieston Community Centre Association**  
**Balance Sheet**  
**As at 31 January 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>				
Cash at Bank and in hand - 31/1/2024	130,176	0	130,176	114,719
Surplus for the year	14,251	0	14,251	15,457
Cash at Bank and in hand - 31/1/2025	<u>144,427</u>	<u>0</u>	<u>144,427</u>	<u>130,176</u>
<b>Bank and Cash Balances</b>				
Bank Current Account 10071950	0	0	0	109,690
Bank Reserve Account 10071969	0	0	0	1,723
Bank Community Account 19289916	30,239	0	30,239	(2,230)
Bank Business Reserve Account 19289924	113,229	0	113,229	20,034
Co-operative Bank	959	0	959	959
Cash	0	0	0	0
	<u>144,427</u>	<u>0</u>	<u>144,427</u>	<u>130,176</u>

The notes on page 6 form an integral part of these accounts.

Approved by the trustees on 19th September 2025 and signed on their behalf by:-

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**Ruthrieston Community Centre Association**  
**Notes to the Accounts**  
**For the Year Ended 31 January 2025**

**1. Basis of Accounting**

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

**2. Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

No restricted grants were received in the year ended 31st January 2025.

**3. Related Party Transactions**

No remuneration was paid to any trustee in respect of their role as trustee or to anyone connected with a trustee during the year.

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>4. Cost of Charitable Activities</b>				
Wages	4,505	0	4,505	0
Pension costs	137	0	137	0
Repairs & replacements	4,532	0	4,532	3,546
Cleaning & hygiene	17,336	0	17,336	15,692
Gardening	1,195	0	1,195	1,381
Gritting & snow clearing	4,146	0	4,146	2,702
Other costs	3,873	0	3,873	2,267
	<u>35,724</u>	<u>0</u>	<u>35,724</u>	<u>25,588</u>

**5. Governance costs**

Cost of independent examiner	75	0	75	75
Other costs	633	0	633	0
	<u>708</u>	<u>0</u>	<u>708</u>	<u>75</u>

	2024 £	Income £	Expenditure £	2025 £
<b>Unrestricted funds</b>				
General funds	<u>114,644</u>	<u>50,683</u>	<u>(36,432)</u>	<u>128,895</u>

**Ruthrieston Community Centre Association**  
**Additional information**  
**Year ended 31st January 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Repairs &amp; replacements</b>		
Albion - hearing loop	257.00	
Currys - laptop	489.00	
M Sharp - floor matting	774.00	
Brian Smith - decorating	2,900.00	
Minor items	112.00	
	<u>4,532.00</u>	
<b>Cleaning &amp; hygiene</b>		
Goldstar contract	15,592.32	14,174.86
Goldstar extras	648.00	348.00
Cathedral	449.28	449.28
Other hygiene costs	646.99	719.99
	<u>17,336.59</u>	<u>15,692.13</u>
<b>Gardening</b>		
Weedol	0.00	0.00
Goldstar	1,194.82	1,381.46
	<u>1,194.82</u>	<u>1,381.46</u>
<b>Gritting &amp; snow clearing</b>		
Goldstar	<u>4,145.65</u>	<u>2,701.79</u>
<b>Other costs</b>	<b>2025</b>	<b>2024</b>
RGU Donation	255.00	360.00
MacMillan donation		0.00
Shopmobility donation		50.00
Grampian Society for the Blind donation		50.00
ACC entertainment licence		0.00
Insurance (NB £260 pay in from ACC)	252.14	79.01
Payroll processing costs	450.00	0.00
TV licence	169.00	159.00
IT costs	464.71	339.75
Phone/answerphone etc	1,648.00	738.95
Other (B&Q, Sainsburys, Asda, Costco etc)	634.00	490.80
	<u>3,872.85</u>	<u>2,267.51</u>
<b>Other governance costs</b>		
HMRC	260.60	0.00
Tax consultant	372.00	0.00
	<u>632.60</u>	<u>0.00</u>
<b>Bank reconciliation</b>	<b>Account 19289916</b>	
Balance per bank statements	33,853.22	
Less [REDACTED] bill not paid by 31st January	(188.10)	
Less Goldstar bill not paid by 31st January	(2,998.15)	
[REDACTED] training not paid by 31st January	(24.00)	
[REDACTED] not paid by 31st January	(32.00)	
Countax not paid by 31st January	(372.00)	
Balance shown in accounts	<u>30,238.97</u>	