



Scottish Charity Number SC051160

## **Annual Report and Accounts**

Year ended 31 December 2023

## Charity contact information

Crieff Connexions

Scottish Charity Number: SC051160

Registered address

Telephone number

Operational address

Telephone number

Email address

Website

Twitter

Facebook

[www.crieffconnexions.org.uk](http://www.crieffconnexions.org.uk)

[crieffconnex](#)

[crieffconnexions](#)

## Charity Trustees

## Objectives and activities

The organisation's purposes are:

- To advance community development, including the provision of a safe and welcoming space, through which people in Crieff and Strathearn are brought together and connected with partner organisations and services.
- To advance citizenship in Crieff and Strathearn.

- To relieve local poverty in Crieff and Strathearn.
- To advance sustainability and the reduction of pollution and waste in Crieff and Strathearn.
- To provide relief from loneliness and isolation for those living in Crieff and Strathearn.

## **Structure, governance and management**

### **Type of governing document**

Crieff Connexions is a Scottish Charitable Incorporated Organisation (SCIO) registered in its current legal form with the Office of the Scottish Charity Regulator (OSCR) on 28<sup>th</sup> July 2021. The charity was previously a constituted community group but changed its legal form to a SCIO. The assets of the group were transferred to the SCIO on 28<sup>th</sup> July 2021. It has a single tier structure and as such the trustees are the members of the charity. In order to develop more options for the charity we are moving towards a two tier constitution and looking to broaden the membership, opening it up to the community.

### **Trustee recruitment and appointment**

The CHARITY TRUSTEES form the BOARD are *also* the MEMBERS of the organisation for the purposes of the Charities and Trustee Investment (Scotland) Act 2005.

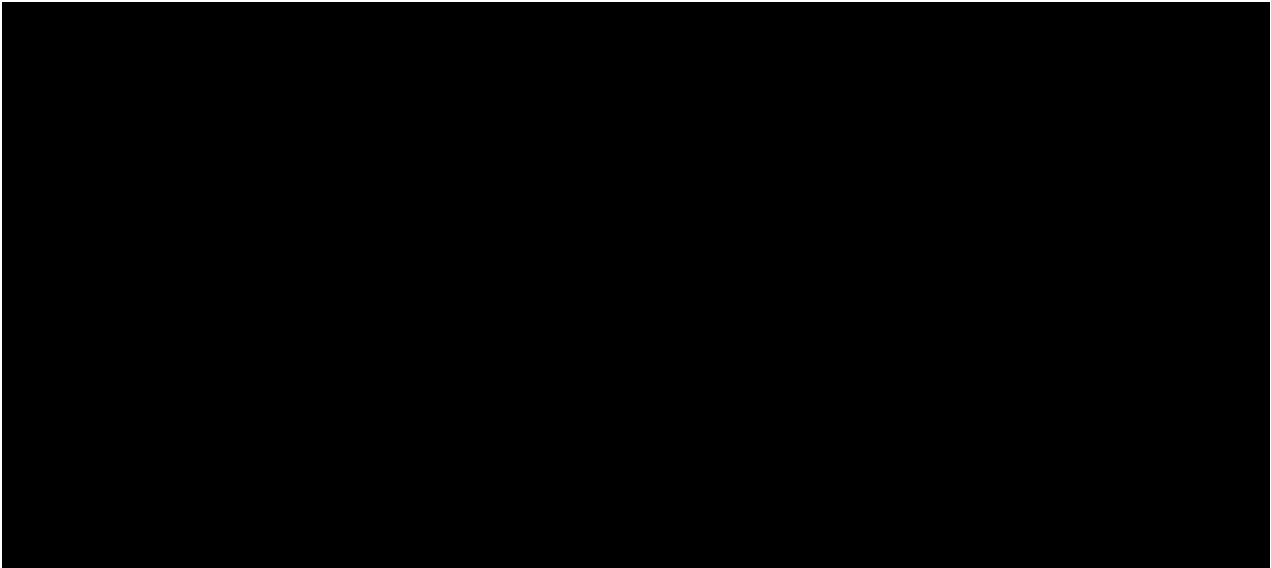
The Board also appoints Trustees to fill vacancies, and the people serving on the Board have power to make changes to the constitution itself.

Trustees are recruited following advertising and recommendation followed by an interview and references being taken up. Trustees are also checked through Disclosure Scotland.

The Trustees so appointed bring a breadth of experience and expertise to the organisation.

## Achievements and performance

### Developing work at Crieff Connexions, Church Street



In 2021 we developed the use of the “Penny Lane” building creating spaces which would serve our different project areas. After a summer in the High Street the school uniform bank moved into the centre. This provided a welcome space for managing donations. As we moved out of Covid restrictions and were more content with security and access to the building we established the community pantry. We have developed an office space for people to access computers and printing services as well as provide a base for our staff to work from. Alongside this we furnished a quiet room which could be used by Mindspace workers and others needing a quiet private space for themselves or to meet with professionals. The trustees decided to trial a new2you shop to pass on some of the items that had been acquired over time. We had also begun to benefit from “middle aisle” goods from Aldi and we wanted to make these available to the community. One of the units was turned over to this opening just before Christmas 2022. This has generated some funding and allowed us to pass on donated items to those most in need.

In the wider building we have been able to provide storage space to other community groups. These have included Crieff at Christmas, storing Christmas lights and decorations, Crieff Museum, storing exhibits as they transition to a new location and Remake, furniture for recycling and repaired bikes for resale to the community.



We have worked on developing partnerships and increasing footfall through community events. These have included community grow event – in its second year. Easter fun day – for families, clothes swaps– adults and kids, toy and games sales – pre-Christmas. With Remake we have hosted repair cafe’s and bike sales and we have shared in a table top sale with Logos Youth Project. These have brought new people into the building and they have been able to see the wider work being undertaken by the charity.

### **Development worker and facilitators**

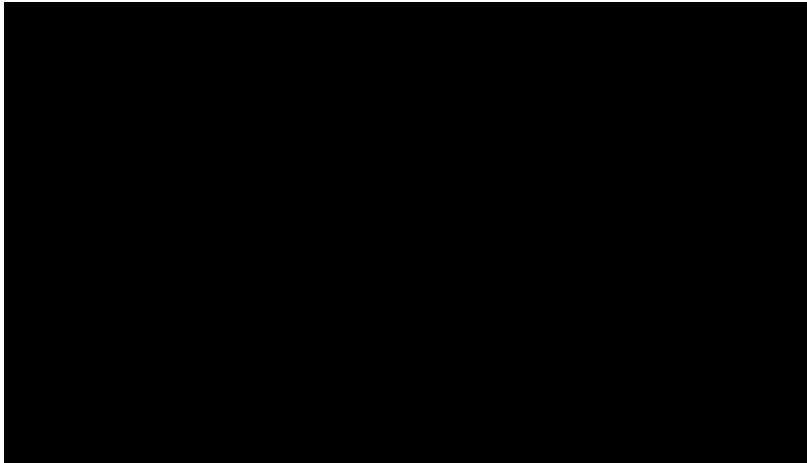


[REDACTED] has been our business manager for over 2 years. This has provided continuity and oversight in funding and developing the building. David works closely with the local community and has built relationships with partners including Perth and Kinross Council, Church’s Action for the Homeless, Mindspace and others. As our business development manager David has secured funding to secure the building, staffing and additional funds to invest in the projects we run. We have worked hard to create a sustainable

model by which we generate some income and supplement this with funding from partners.

In autumn 2023 we employed a hub facilitator who developed our Social media reach, started the community garden project and created

some new partnerships. At the start of 2024 we employed two hub facilitators, one with a managerial focus and another with a limited remit. These appointments have consolidated the development of the centre and are essential as the charity extends its reach and supports people in the community in need.



The charity has increased its number of volunteers over the year. Some have been with us a short time and others have come and stayed becoming a part of our Connexions

community. Each has contributed to Crieff Connexions whether sorting stock, collecting food, opening, gardening or serving tea. We are grateful to them all. We have celebrated our volunteers through small gifts, support in their hard times, and tea parties. Some volunteers have taken up further training.

### **Supporting others**

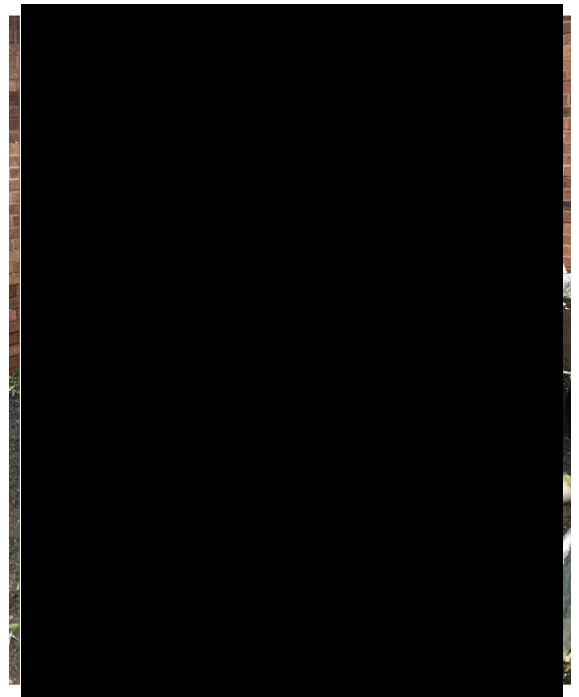
We have been able to support refugees from Ukraine and other countries over the past few months. We have also supported economic migrants arriving in the UK with little resources. We have done this through donations, funding provided by grant making bodies and community connections. We have been pleased to provide a warm welcome with vouchers for shops, furniture, school uniform for children and other supplies. The community around us have risen to this challenge.



Over the winter of 2023 we secured funding to provide a “warm space” and this has been opened in a double unit, providing a large comfortable space offering free refreshments, games and reading materials. It was used

regularly by 10/12 people over the winter period and provided a gathering space for volunteers and other meetings. We received an award from PKC for the delivery of this service.

We have continued to make repairs and improvements to the building inside and out. With the support of Crieff at Christmas new signage was created and mounted on the premises. Resources for the warm space were sourced through donations and funding. The space at front of the building began its transformation into a community garden vegetables flowers and seating. This has been a great talking point, place to meet and chat and a way to involve new volunteers and users. The carpark and surrounding have been litter picked and vegetation cut back.



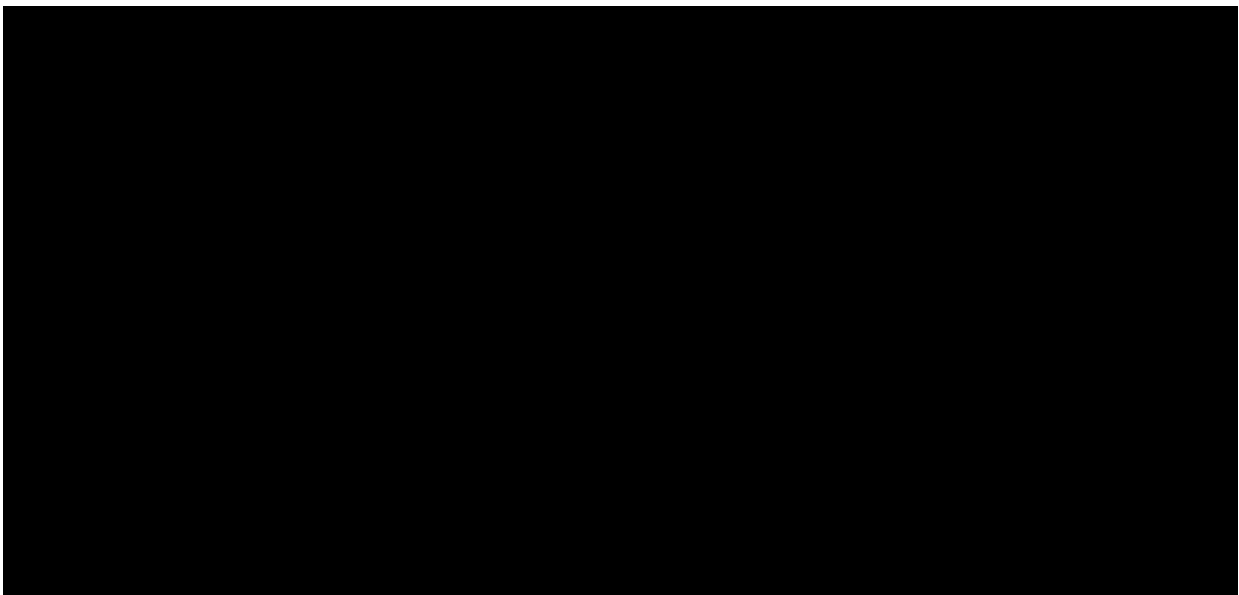
### **School Uniform Bank**

This has run for the past few years offering gently used uniforms, sports kit, school shoes and trainers for purchase at low cost (items averaging £1), while new uniforms are made available upon referral. In 2023 we provided over 2800 items of school uniform for our local high school and 6 feeder primaries. Families can select what they felt suited from the shop in the centre. In partnership with schools and other professionals we provided £5 vouchers to those in need to support them with costs. We had less people accessing by referral in this past year but will be promoting this service to professionals in the

coming year. Families can contact the Facebook page to enquire about sizes and availability. We collect lost property from the local schools and individuals directing clothing from landfill and making sure that all children have the possibility to be kitted out for school.

## **Community Pantry**

Previously the community Foodshare the Community Pantry is a way to reduce food waste and distributing short dated fresh, packets and tinned foodstuffs and surplus food from the Co-op, Aldi and other local businesses as well as fresh vegetables from local producers. In 2023 we began to work with FareShare to provide access to wider surplus food. This has broadened the offer we can provide however, due to our rural location, we do are not able to get as much surplus food as we would like and would be able to share with the community. We are actively developing a better and sustainable model of low-cost food distribution for our community.



The community basket in Aldi has allowed shoppers there to contribute to our Community Pantry. We continue to see increasing numbers making use of this service and now have 100+ individuals and families accessing these resources.

We are most grateful for donations large and small which have been given to support the work being done in our community through Crieff Connexions. At Christmas we partnered with folk in our community and with “Giraffe”, Perth to provide and distribute either a fresh



Christmas dinner or a microwavable Christmas dinner to around 55 individuals in our community. These meals were augmented by a donations from the Crieff Drama Group's pantomime which allowed us to add shortbread or chocolates to the parcel. Volunteers packed and delivered the meals to people in time for Christmas day.

## Coffee and Chat

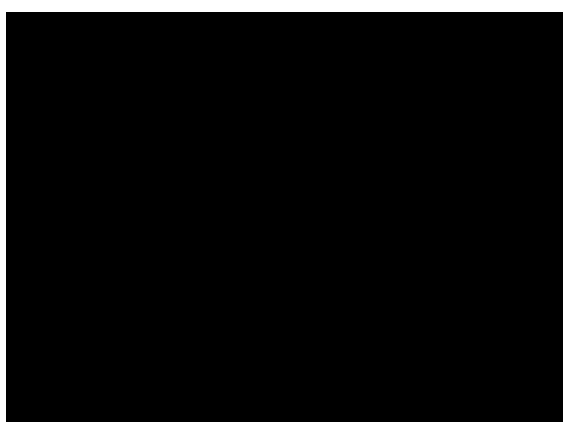
Between our warm space initiative and our quiet space we have served thousands of cups of coffee and tea to people coming to use the other services in our hub. Conversations over coffee allowed our volunteers to offer help and advice as well as point people to other services where they could access support. Trustees have created a noticeboard and crib sheet for services to support volunteers with this.



We have utilised the warm space for community meetings and gatherings as well as hosting the local repair Café and bike sale run by Remake. Since funding for the warm space has ended, we have developed a social hub where people can meet for a cuppa and biscuits. This space has a mixture of people accessing it,

elderly, disabled and those looking to break their social isolation. We hope in time this will develop into a more sustainable “café” space.

## Volunteering



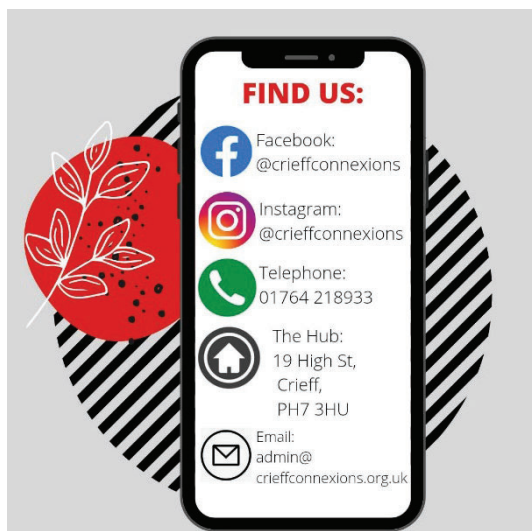
As well as volunteers who have directly helped with our activities, Two trustees undertook the “Kiltwalk” raising £1393. We carry out volunteer inductions and those who have contact with children, young people or vulnerable adults are checked through Disclosure Scotland. We have had two young volunteers

under the Duke of Edinburgh scheme. One continues to volunteer with us on a weekly basis. In addition to this we have supported one young person with a work experience placement through the local school

which was successful for all involved. We have been open to those with Neurodiversity and learning difficulties and seek to support them in their volunteering role,



### Computers, Phone, Wi-Fi and Printing

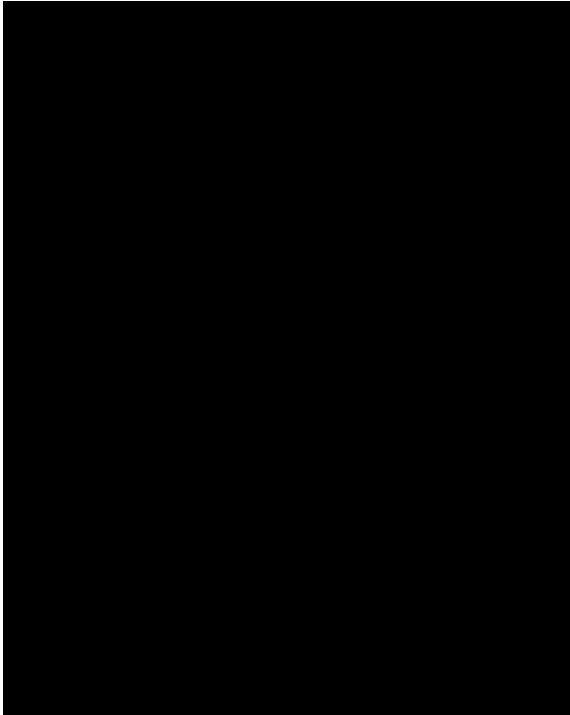


We have made available computer and phone access and free community Wi-Fi in and around our hub on Church Street. In 2023 we averaged 50 connections a month to the guest Wi-Fi. We have people regularly needing support with printing forms, completing forms both online and in writing. We informally help people to better use their own phones and tablets. Due to our WIFI

access and technology we were able to provide a venue for people to see the Coronation in May 2023.

## Health and Wellbeing

We signpost people to services that will support them with their health and wellbeing. Mindspace use our quiet room twice a week to meet people. Our new community garden is a resource for the people who



visit the hub at Church Street. People can pick lettuce, beans and berries to take home or just take time in the garden to sit. Some water the plants and enjoy the flowers. Some of our volunteers have Mental Health First-aid and First-Aid at work training. The hub continues to offer free sanitary (period) products and now also offers continence products to support the elderly when these are available. In partnership with the "Big Hoose" project we have provided toiletry packs to families who access the pantry.

We were pleased to be involved in the "remembering together (Strathearn)" project which looked at places in our community which supported people through the pandemic. Through wall displays, creative methods, schools work and individual conversations a documentary was developed which heavily featured Crieff Connexions as a positive element in the community at this challenging time.

## Housing and Debt Support

We work with CATH (Church Action for the Homeless, Perth) who make regular visits to our hub to offer housing support and with CAP Strathearn who help people in our community begin to move out of debt and offer support through that process. We are keen to broaden these offers and work with other partners.

## **Financial review**

### **Statement of the charity's policy on reserves**

As a new charity with changing levels of delivery of services and location our finances are directed towards these matters. Our main source of funding comes from grants, with some additional income from fundraising and donations. This year we were able to set aside some reserves from previous activities, although because of increased delivery of services we are not yet in the position to make a decision on the level of reserves we will need ongoing. The Trustees recognise that sustainability is important to the ongoing delivery of our services and will continue to monitor our reserves policy.

### **Services**

We have been pleased to provide a space for the community banking hub on a temporary basis. This came after all the banks in the community were closed. This has also increased footfall to the centre.

A carers group are starting to meet in our social space.

### **Future plans**

The trustees are hopeful to develop or services for the community in the next period. We have started offering home essential packs for those who find themselves without the essentials needed for their home due to circumstances. We plan to roll this out and share further information with partners.

School uniform packs have been given to one of our local schools and we will remind them of the offer of new uniforms for children and young people in the greatest need.

Our development manager is working with the Scottish Land fund on a package to bring the building we are currently located in into community ownership. We are discussing possible partnerships and uses for the wider space that we would have at our disposal. We remain hopeful that one day we will have an indoor soft play area and a proper café space with a community kitchen.

## Declaration

Signed on behalf of the charity trustees:

Name:



Designation: Chair

Date: 30<sup>th</sup> August 2024



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2023		31	December	2023

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
<b>A1 Receipts</b>						
Donations - identifiable	2,970.00	745.46	0.00	0.00	3,715.46	995.00
Donations - general	7,228.94	5,911.06	0.00	0.00	13,140.00	4,877.87
Legacies	0.00	0.00	0.00	0.00	0.00	0.00
Grants	19,615.00	18,706.50	0.00	0.00	38,321.50	75,750.00
Receipts from fundraising activities	0.00	0.00	0.00	0.00	0.00	3,763.84
Gross trading receipts	0.00	17,255.66	0.00	0.00	17,255.66	0.00
Income from investments other than land and buildings	2,403.22	0.00	0.00	0.00	2,403.22	23.90
Rents from land & buildings	1,804.50	0.00	0.00	0.00	1,804.50	1,500.00
Gross receipts from other charitable activities	0.00	0.00	0.00	0.00	0.00	0.00
<b>A1 Sub total</b>	<b>34,021.66</b>	<b>42,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>76,640.34</b>	<b>86,910.61</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from sale of investments	0.00	0.00	0.00	0.00	0.00	0.00
<b>A2 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>34,021.66</b>	<b>42,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>76,640.34</b>	<b>86,910.61</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	0.00	40.00	0.00	0.00	40.00	0.00
Gross trading payments	0.00	1,313.45	0.00	0.00	1,313.45	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00	0.00
Payments relating directly to charitable activities	26,652.87	47,043.57	0.00	0.00	73,696.44	52,800.17
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Governance costs:	0.00	0.00	0.00	0.00	0.00	0.00
Audit / independent examination	200.00	0.00	0.00	0.00	200.00	0.00
Preparation of annual accounts	0.00	0.00	0.00	0.00	0.00	0.00
Legal costs	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00
<b>A3 Sub total</b>	<b>26,852.87</b>	<b>48,397.02</b>	<b>0.00</b>	<b>0.00</b>	<b>75,249.89</b>	<b>52,800.17</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00
<b>A4 Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>26,852.87</b>	<b>48,397.02</b>	<b>0.00</b>	<b>0.00</b>	<b>75,249.89</b>	<b>52,800.17</b>
<b>Net receipts / (payments)</b>	<b>7,168.79</b>	<b>-5,778.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.45</b>	<b>34,110.44</b>
<b>A5 Transfers to / (from) funds</b>	<b>41,760.86</b>	<b>-41,760.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus / (deficit) for year</b>	<b>48,929.65</b>	<b>-47,539.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.45</b>	<b>34,110.44</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	14,478.25	67,970.04	0.00	0.00	82,448.29	48,337.85
	Surplus / (deficit) shown on receipts and payments account	48,929.65	-47,539.20	0.00	0.00	1,390.45	34,110.44
	Cash and bank balances at end of year	63,407.90	20,430.84	0.00	0.00	83,838.74	82,448.29

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Hand sprayers / dispensers	General	115.47	38.49	76.98
	Roller door	General	2,100.00	700.00	1,400.00
	Laptops HP 840 G3 i5 6th Gen (2)	General	598.00	199.33	398.67
	Washing Machine	General	339.99	113.33	226.66
	Rails	General	192.10	64.03	128.07
	Workmates (6)	Golf	120.00	40.00	80.00
	Fire extinguishers	General	200.00	66.67	133.33
	Heaters (5)	General	491.43	163.81	327.62
	Shelving	General	482.76	160.92	321.84
	Door & disabled alarm	General	148.76	49.59	99.17
	Router, access points & filter	General	752.34	250.78	501.56
	POS equipment	General	417.60	278.40	0.00
	Fan heaters	General	422.46	281.64	0.00
	Access points	General	706.74	471.16	0.00
	Planter troughs	General	1,104.00	736.00	0.00
	Total		5,958.45	2,125.35	3,693.90

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

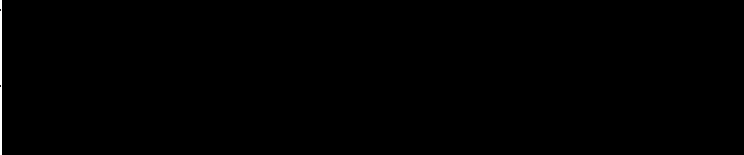
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	n/a			
	n/a			
	Total		-	-

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

Signature

Print Name

Date of approval

			17th April 2023

## Section C Notes to the Accounts

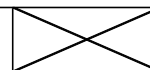
### C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

General fund: for all expenses relating to the activities of the organisation, other than the following - Restricted funds (see analysis of funds worksheets).

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	n/a			
			<b>Total</b>	-

### 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

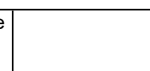
£

### C3b Trustee remuneration - details

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### C4a Trustee expenses

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



### C4b Trustee expenses - details

Repayment of purchases made on behalf of Crieff Connexions (which could not be paid using the business account bank card).

Number of trustees

£

1

£ 1,234.65

Nature of relationship

Nature of transaction

Transaction amount (£)

Balance outstanding at period end (£)

### C5 Transactions with trustees and connected persons

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### C6 Other information

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## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Donations - identifiable donors for Gift Aid	2,970.00	745.46	-	-	3,715.46	955.00
Donations - general donations	7,228.94	5,911.06	-	-	13,140.00	4,917.87
<b>Total</b>	<b>10,198.94</b>	<b>6,656.52</b>	<b>-</b>	<b>-</b>	<b>16,855.46</b>	<b>5,872.87</b>

## 2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
Arnott Trust	1,000.00	0.00	1,000.00	2,000.00
PKC (School Uniform project)	0.00	0.00	0.00	3,000.00
PKC (Digital inclusion fund)	0.00	0.00	0.00	3,000.00
PKC (Food security fund)	0.00	0.00	0.00	5,100.00
PKC (Warm spaces fund)	0.00	2,475.00	2,475.00	1,920.00
PKC (Household hardship fund)	0.00	0.00	0.00	3,938.00
Scottish Government Communities Recovery Fund	0.00	0.00	0.00	6,392.00
Ogilvie Homes	0.00	0.00	0.00	1,000.00
Coop (Hubbub)	0.00	0.00	0.00	3,000.00
Anon (B&D Manager)	0.00	0.00	0.00	40,000.00
Anon (Sensory)	0.00	0.00	0.00	6,400.00
Robertson Trust	6,000.00	0.00	6,000.00	0.00
Open for business	0.00	4,728.81	4,728.81	0.00
The Wood Foundation YPI initiative	2,500.00	0.00	2,500.00	0.00
PKC	3,365.00	0.00	3,365.00	0.00
Crieff Community Trust	250.00	0.00	250.00	0.00
Pretty Little Things (Magic Grants)	500.00	0.00	500.00	0.00
Groundwork (Tesco)	0.00	500.00	500.00	0.00
PKC Good Food Fund	0.00	2,350.00	2,350.00	0.00
National Lottery - Café	0.00	6,900.00	6,900.00	0.00
Grant - PKC (Communities Investment Fund)	0.00	6,000.00	6,000.00	0.00
Grant - PKC (Garden Fund)	0.00	1,752.69	1,752.69	0.00
<b>Total</b>	<b>13,615.00</b>	<b>24,706.50</b>	<b>38,321.50</b>	<b>75,750.00</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
n/a					-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Rent	15,500.00	0.00			15,500.00	5,600.00
Insurance	216.97	0.00			216.97	0.00
Signage & Promotional leaflets	0.00	0.00			0.00	10.96
Wages	0.00	1,074.99			1,074.99	624.93
Consultancy fees	0.00	21,641.30			21,641.30	21,167.25
Account Inspection Fees	200.00	0.00			200.00	0.00
Stationery	105.50	64.38			169.88	261.60
PPE / Cleaning	1,704.90	104.99			1,809.89	130.42
Equipment	0.00	9,827.86			9,827.86	6,447.12
Repairs & Renewals	384.10	723.85			1,107.95	1,346.88
Catering	175.12	9.31			184.43	98.08
Food stock	0.00	1,295.65			1,295.65	0.00
Services & Events	96.26	1,915.95			2,012.21	208.79
School Uniform	0.00	32.25			32.25	229.02
Training	0.00	60.00			60.00	0.00
Sumup (banking) fees	109.09	0.00			109.09	62.51
Telephone & Internet	283.46	639.00			922.46	651.01
Electricity	8,077.47	11,007.49			19,084.96	935.74
CRF Partner projects	0.00	0.00			0.00	15,025.86
<b>Total</b>	<b>26,852.87</b>	<b>48,397.02</b>	<b>0.00</b>	<b>0.00</b>	<b>75,249.89</b>	<b>52,800.17</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	General Fund	Reserve Fund				
<b>Receipts</b>						
Donations - identifiable	2,970.00	0.00			2,970.00	5,872.87
Donations - general	7,228.94	0.00			7,228.94	
Legacies	0.00	0.00			0.00	
Grants	19,615.00	0.00			19,615.00	3,000.00
Receipts from fundraising activities	0.00	0.00			0.00	
Gross trading receipts	0.00	0.00			0.00	
Income from investments other than land and buildings	2,403.22	0.00			2,403.22	23.90
Rents from land & buildings	1,804.50	0.00			1,804.50	1,500.00
Gross receipts from other charitable activities	0.00	0.00			0.00	
<b>Sub total</b>	<b>34,021.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,021.66</b>	<b>10,396.77</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>34,021.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,021.66</b>	<b>10,396.77</b>
<b>Payments</b>						
Expenses for fundraising activities	0.00	0.00			0.00	
Gross trading payments	0.00	0.00			0.00	
Investment management costs	0.00	0.00			0.00	
Payments relating directly to charitable activities	26,652.87	0.00			26,652.87	8,087.69
Grants and donations	0.00	0.00			0.00	
Governance costs:	0.00	0.00			0.00	
Audit / independent examination	200.00	0.00			200.00	
Preparation of annual accounts	0.00	0.00			0.00	
Legal costs	0.00	0.00			0.00	
	0.00	0.00			0.00	
	0.00	0.00			0.00	
<b>Sub total</b>	<b>26,852.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,852.87</b>	<b>8,087.69</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	0.00	0.00				
Purchase of investments	0.00	0.00				
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>26,852.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,852.87</b>	<b>8,087.69</b>
<b>Net receipts / (payments)</b>	<b>7,168.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,168.79</b>	<b>2,309.08</b>
<b>Transfers to / (from) funds</b>	<b>-10,239.14</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.86</b>	<b>0.00</b>
<b>Surplus / (deficit) for year</b>	<b>-3,070.35</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,929.65</b>	<b>2,309.08</b>

## Nature and purpose of funds

General fund - for all activities related to the work of the organisation

## 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	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below
	A Place to Call Home	Art Project	Café	CCLD	Charity Shop	Development
Receipts	GOLF	ART	CAFÉ	CCLD	SHOP	DEV
Donations	-	-	-	-	-	-
Grants	-	-	6,900.00	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts - cash	-	-	22.00	-	5,433.13	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	-	6,922.00	-	5,433.13	-
Receipts from asset & investment sales	GOLF	ART	CAFÉ	CCLD	SHOP	DEV
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	6,922.00	-	5,433.13	-
Payments	GOLF	ART	CAFÉ	CCLD	SHOP	DEV
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	518.15	9,874.70	-	15,982.10
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	-	-	518.15	9,874.70	-	15,982.10
Payments relating to asset and investment movements	GOLF	ART	CAFÉ	CCLD	SHOP	DEV
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	518.15	9,874.70	-	15,982.10
<b>Net receipts / (payments)</b>	-	-	6,403.85	- 9,874.70	5,433.13	- 15,982.10
Transfers to / (from) funds	-	-	- 25.00	-	- 5,778.32	-
<b>Surplus / (deficit) for year</b>	-	-	6,378.85	- 9,874.70	- 345.19	- 15,982.10

## Nature and purpose of funds

A place to call home (GOLF)	Funds to bring people together for wellbeing activities - initially men's golf workshop (since 2021).
Art Project (ART)	Funds for creative art purposes (since 2020).
Charity Shop (SHOP)	Funds to set up and run "New2You" shop, generating income for the charity and rehoming donated items (since 2022).
CRF2 fund (CRF2)	Funds held and used by charity as CRF2 anchor project and distributed to various other projects in the area (since 2021) - closed 2022.
Development (DEV)	Funds to cover wages and contractor costs relating to development of charity (since 2020).
Feasibility (FEASIBILITY)	Funds set apart for feasibility studies - the residual balance may be used for similar purposes (since 2020).

## Additional analysis (3) cont.

	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Restricted fund 9 - enter name of fund below	Restricted fund 10 - enter name of fund below	Restricted fund 11 - enter name of fund below
	Feasibility	Food Shop	Food Security Fund	Fundraising Fund	Garden Project
<b>Receipts</b>	FEASIBILITY	FOOD	FSF	FUNDRAISING	GARDEN
Donations	-	302.61	-	1,393.16	-
Grants	-	2,850.00	-	-	1,752.69
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	8,922.22	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
<b>Sub total</b>	-	12,074.83	-	1,393.16	1,752.69
<b>Receipts from asset &amp; investment sales</b>	FEASIBILITY	FOOD	FSF	FUNDRAISING	GARDEN
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	12,074.83	-	1,393.16	1,752.69
<b>Payments</b>	FEASIBILITY	FOOD	FSF	FUNDRAISING	GARDEN
Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	7.48	5,367.57	40.00	1,752.69
Grants and donations	-	-	-	-	-
<b>Governance costs:</b>					
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
<b>Sub total</b>	-	7.48	5,367.57	40.00	1,752.69
<b>Payments relating to asset and investment movements</b>	FEASIBILITY	FOOD	FSF	FUNDRAISING	GARDEN
Purchases of fixed assets					
Purchase of investments					
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	7.48	5,367.57	40.00	1,752.69
<b>Net receipts / (payments)</b>	-	12,067.35	- 5,367.57	1,353.16	-
<b>Transfers to / (from) funds</b>	- 1,497.65	- 14,490.19	267.57	- 1,353.16	-
<b>Surplus / (deficit) for year</b>	- 1,497.65	- 2,422.84	- 5,100.00	-	-

### Nature and purpose of funds

Food Shop (FOOD)	Funds to set up and run "Community Pantry" shop, generating income and providing reduced cost food to customers (since 2022).
Food Security Fund (FSF)	Funds to set up the Food Shop and other related costs of the charity (since 2022).
Household Hardship Fund (HHF)	Funds to be distributed at the discretion of the charity relating to household hardship (since 2022).
Open For Business (OFB)	Provisional award of £4630 - to help get things restarted. To be invoiced in 2023 by charity to PKC. Payment awaited. Unspent balance of claim £96.01 (since 2022).
Phone & Broadband / Digital Inclusion (TEL)	Funds for telephone and broadband installation and ongoing provision, including public WiFi (since 2022).
Sensory Equipment (SENSORY)	Funds for Sensory equipment - in partnership with Crieff Community Gardens (since 2022).

## Additional analysis (3) cont.

	Restricted fund 12 - enter name of fund below	Restricted fund 13 - enter name of fund below	Restricted fund 14 - enter name of fund below	Restricted fund 15 - enter name of fund below	Restricted fund 16 - enter name of fund below	Restricted fund 17 - enter name of fund below
	Household Hardship Fund	Open For Business Fund	Sensory Equipment	Food Stock	Swim & Bike Challenge	Phone and Broadband Fund
<b>Receipts</b>	HHF	OFB	SENSORY	STOCK	SWIM	TEL
Donations	-	-	100.00	-	4,860.75	-
Grants	-	4,728.81	-	-	-	-
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	-	-	-	-	-	-
<b>Sub total</b>	-	4,728.81	100.00	-	4,860.75	-
<b>Receipts from asset &amp; investment sales</b>	HHF	OFB	SENSORY	STOCK	SWIM	TEL
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	4,728.81	100.00	-	4,860.75	-
<b>Payments</b>	HHF	OFB	SENSORY	STOCK	SWIM	TEL
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	1,875.95	-	6,500.00	1,313.45	-	1,466.13
Grants and donations	-	-	-	-	-	-
<b>Governance costs</b>	HHF	OFB	SENSORY	STOCK	SWIM	TEL
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	1,875.95	-	6,500.00	1,313.45	-	1,466.13
<b>Payments relating to asset and investment movements</b>	HHF	OFB	SENSORY	STOCK	SWIM	TEL
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,875.95	-	6,500.00	1,313.45	-	1,466.13
<b>Net receipts / (payments)</b>	- 1,875.95	4,728.81	- 6,400.00	- 1,313.45	4,860.75	- 1,466.13
<b>Transfers to / (from) funds</b>	- 140.10	- 2,201.47	-	-	-	- 38.91
<b>Surplus / (deficit) for year</b>	- 2,016.05	2,527.34	- 6,400.00	- 1,313.45	4,860.75	- 1,505.04

### Nature and purpose of funds

Swim & Bike Challenge (SWIM)	Funds raised through sponsored swim and bike ride - donations given in cash and through "go fund me" (since 2021)
Uniform Bank (UNI)	Funds received from grants, donations & sale of uniform items. Income used to finance purchase of new uniform items for people referred by the schools, along with other related costs and overheads (since 2018).
Winter Poverty Fund (WPF)	Funds to address winter poverty issues & to be used by 31st March 2022 (since 2021). Fund closed.
Warm Spaces (WARM)	Funds to set up and run warm space and related activities - grant augmented from general fund (since 2022).

## Additional analysis (3) cont.

	Restricted fund 18- enter name of fund below	Restricted fund 19 - enter name of fund below	Restricted fund 20 - enter name of fund below		
	Uniform Bank Fund (UNI)	Warm Spaces (WARM)	Winter Poverty Fund (WPF)	Total restricted funds	Total restricted funds last period
<b>Receipts</b>	UNI	WARM	WPF		
Donations	-	-	-	6,656.52	-
Grants	-	2,475.00	-	18,706.50	72,750.00
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	2,878.31	-	-	17,255.66	3,763.84
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
<b>Sub total</b>	<b>2,878.31</b>	<b>2,475.00</b>	<b>-</b>	<b>42,618.68</b>	<b>76,513.84</b>
<b>Receipts from asset &amp; investment sales</b>	UNI	WARM	WPF		
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,878.31</b>	<b>2,475.00</b>	<b>-</b>	<b>42,618.68</b>	<b>76,513.84</b>
<b>Payments</b>	UNI	WARM	WPF		
Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	32.25	3,666.55	-	48,397.02	44,712.48
Grants and donations	-	-	-	-	-
<b>Governance costs</b>					
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
<b>Sub total</b>	<b>32.25</b>	<b>3,666.55</b>	<b>-</b>	<b>48,397.02</b>	<b>44,712.48</b>
<b>Payments relating to asset and investment movements</b>	UNI	WARM	WPF		
Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32.25</b>	<b>3,666.55</b>	<b>-</b>	<b>48,397.02</b>	<b>44,712.48</b>
<b>Net receipts / (payments)</b>	<b>2,846.06</b>	<b>- 1,191.55</b>	<b>-</b>	<b>- 5,778.34</b>	<b>31,801.36</b>
<b>Transfers to / (from) funds</b>	<b>- 16,348.86</b>	<b>- 154.77</b>	<b>-</b>	<b>- 41,760.86</b>	<b>- 708.52</b>
<b>Surplus / (deficit) for year</b>	<b>- 13,502.80</b>	<b>- 1,346.32</b>	<b>-</b>	<b>- 47,539.20</b>	<b>31,092.84</b>

### Nature and purpose of funds

Swim & Bike Challenge (SWIM)

Uniform Bank (UNI)

Winter Poverty Fund (WPF)

Warm Spaces (WARM)

Funds raised through sponsored swim and bike ride - donations given in cash and through "go fund me" (since 2021)

Funds received from grants, donations & sale of uniform items. Income used to finance purchase of new uniform items for people referred by the schools, along with other related costs

Funds to address winter poverty issues & to be used by 31st March 2022 (since 2021). Fund closed.

Funds to set up and run warm space and related activities - grant augmented from general fund (since 2022).

## APPENDIX 3



		Independent examiner's report on the accounts <span style="float: right;">v2</span>						
Report to the trustees/members of		Crieff Connexions						
Registered charity number		SC051160						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		1	January	2023	to	31	December	2023
Set out on pages		Appendix 2   1-15						
Respective responsibilities of trustees and examiner		<p>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.</p>						
Basis of independent examiner's statement		<p>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.</p>						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
Signed:						Date:	30/09/2024	
Name:								
Relevant professional qualification(s) or body (if any):		CGMA, CIMA						
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**

**Give here brief details  
of any items that the  
examiner wishes to  
disclose**