

St. Marys For All

Year Ended 31st October 2024

Charity Address:

St Mary's For All SCIO
4A Auchingramont Road
Hamilton
ML3 6JT

Charity Trustees:

[REDACTED]

[REDACTED]

Bankers:

Bank of Scotland
Business Banking
PO Box 1984
Andover
SP10 9GZ

Independent Examiner:

[REDACTED]

Report for St Mary's for All SCIO

The charity trustees are pleased to announce its 9th year annual accounts for St Mary's for All SCIO for the year ended 31st October 2024. The annual report, laid out in pages 5-9, currently based on a receipts and payments basis, presents a summary of our financial activities during the past year.

Funds

St Mary's for All SCIO funds fall into two categories:

1. **Unrestricted** Monies in this category can be spent on any relevant activity and are represented in this report as the General Account.
2. **Restricted** Monies in this category have been received as a result of grant funding and are restricted to being spent for the purposes as determined by the funding body.

Receipts and Payments

Overall receipts of £60,434.51 came from Hall Hire, donations, grant income and contributions towards utilities from St Mary's Episcopal Church. The facilities celebrate its nineth anniversary in November 2024. Payments of £64,871.73 relate to the ongoing running costs of the premises showing a deficit of £4,437.22 over the financial year.

One grant of £15,000 was received from National Lottery. £8,871 of previously received restricted grant income was carried forward from previous years and has been used towards ongoing costs during the accounting year. £11.51 of the restricted grant funds remain unspent at the end of the financial year.

Activities and Achievements

This year has been filled with activity, building on both existing and new community relationships and users. D&M at the Beech Tree cafe continues to provide a valuable service to our weekday users. We are pleased to support other local groups and organisations to reach out and support our community. In particular we are especially pleased that the spaces are used frequently for weekday use allowing us to share our warm welcome with our community.

The SCIO is grateful to the dedicated group of volunteers who continue to man the reception area and assist in day to day enquires and bookings that are received.

Receipts and Payments

Receipts this year were not sufficient to meet Payments incurred throughout the year however this was anticipated as a result of planned expenditure of matters which grant funding had previously been received and carried forward. St Mary's for All relies on the rental from the user groups in order to meet our ongoing running costs. St Mary's for All has been able to continue to meet its financial commitments, through our sustained rental income and additional grant funding. Utility costs are shared between St Mary's for All SCIO and St Mary's Episcopal Church. The continued rising costs of utilities has had an impact on our expenditure during the financial year. The Trustees have continued to take steps this year to cut down on costs where possible and are investing in energy saving projects. We trust that this will have a positive impact on the expenditure going forward.

The trustees would like to thank all those who contribute their time and energy so generously to ensure the continuation and development of St Mary's for All



St Mary's For All

Independent Examiner's Report to the Trustees of St Mary's For All SCIO, Hamilton

I report on the financial statements of the charity for the year ended 31st October 2024 which are set out in pages 5 to 9 of this report:-

Receipts and Payments Account for the year ended 31st October 2024
Statement of Balances as at 31st October 2024

Respective responsibilities of Trustees and Examiner

The SCIO 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 2006 Regulations"). The SCIO Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 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 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 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 of the view given by the accounts.

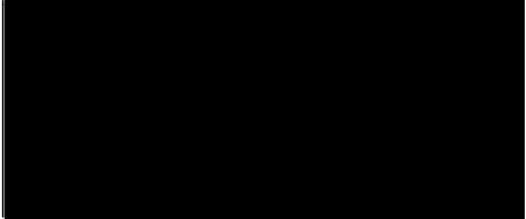
Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1. Which gives me reasonable cause to believe that in any material respect the requirements: -

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation have not been met,
or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

		2023-24	2022-23
<u>Income</u>			
Interest Received	per Schedule 1	361.60	248.10
Rental Income	per Schedule 2	41,685.00	44,119.50
St Mary's Episcopal Church contribution to utilities	per Schedule 3	2,367.91	0.00
Other income	per Schedule 4	1,020.00	1,105.05
Grant income	per Schedule 5	15,000.00	16,195.00
Total Income		<u>60,434.51</u>	<u>61,667.65</u>
<u>Expenditure</u>			
Utilities	per Schedule 6	32,610.66	28,224.33
General SCIO Supplies	per Schedule 7	152.03	321.04
Other expenses	per Schedule 8	32,109.04	35,940.02
Total Expenditure		<u>64,871.73</u>	<u>64,485.39</u>
Surplus / Deficit		-4,437.22	-2,817.74

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2023-24 2022-23

Schedule 1 - Interest

Gross interest	£361.60	£248.10
	£361.60	£248.10

Schedule 2 - Rental Income

1st to Dance	£1,150.00	£1,335.00
AA - Friday	£840.00	£720.00
AA - Saturday	£900.00	£720.00
Cadzow nursery	£0.00	£40.00
Café Rental	£8,100.00	£6,600.00
Circle	£0.00	£8,237.00
Covey	£1,135.00	£1,425.00
Daisy Lanarkshire	£5,970.00	£5,810.00
Hamilton CAB	£355.00	£312.50
Hamilton Photographic	£495.00	£300.00
K-Otic	£1,470.00	£1,210.00
Little Kickers	£0.00	£440.00
NHS Lanarkshire	£10,000.00	£10,000.00
Private Hires	£6,540.00	£6,590.00
Scouts	£240.00	£380.00
Star Power	£4,490.00	£0.00
	£41,685.00	£44,119.50

Schedule 3 -St Mary's Episcopal Church contribution of expenses

Cleaning	£1,944.00	£0.00
Waste	£225.82	£0.00
Hygiene	£198.09	£0.00
	£2,367.91	£0.00

Schedule 4 - Other Income

Standing order donations	£1,020.00	£1,090.00
Photocopying - various	£0.00	£15.05
	£1,020.00	£1,105.05

Schedule 5 - Grant Income

Grant income	£15,000.00	£16,195.00
	£15,000.00	£16,195.00

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	2023-24	2022-23
Schedule 6 - Utilities		
Ecclesiastical insurance	£401.34	£382.45
Electricity (paid to SMEC)	£9,768.29	£9,222.37
Gas (paid to SMEC)	£7,207.69	£4,932.72
Initial Hygiene	£2,576.39	£2,249.50
Stuart Gibson - Cleaning	£7,033.52	£6,480.00
Thistle Net - internet	£1,271.15	£1,294.24
Biffa Waste	£2,491.55	£2,063.02
Water / Sewage (paid to SMEC)	£1,860.73	£1,600.03
	£32,610.66	£28,224.33

Schedule 7 - General SCIO Supplies

Reception Supplies	£74.69	£243.59
Cleaning Supplies	£77.34	£77.45
	£152.03	£321.04

Schedule 8 - Other Expenses

Stannah - Lift	£869.28	£566.06
Maintenance	£12,700.53	£15,701.70
Volunteer expenses	£70.74	£0.00
Consultant fees	£16,170.00	£16,170.00
Sumup commission	£27.52	£52.74
Miscellaneous	£2,270.97	£3,449.52
	£32,109.04	£35,940.02

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STATEMENT OF BALANCES AT 31 OCTOBER 2024

	Current A/C	Savings A/C	23/24 Total	22/23 Total
Opening Bank Balances	2,331.76	29,856.07	32,187.83	34,757.47
Surplus / -Deficit for year	-4,798.82	361.60	-4,437.22	-2,569.64
Transfers	4,000.00	-4,000.00	0.00	0.00
Closing Bank Balances	<u>1,532.94</u>	<u>26,217.67</u>	<u>27,750.61</u>	<u>32,187.83</u>

Examined and approved on behalf of the Trustees:



SUMMARY OF GRANT INCOME AND RELEVANT EXPENDITURE

	2023-24	2022-23
<u>Income</u>		
National Lottery Grant	15,000.00	
Good Life Good Death Good Grief		295.00
Spirit of Lanarkshire - energy costs		900.00
Spirit of Lanarkshire - energy efficiency		15,000.00
Total Income	<u>15,000.00</u>	<u>16,195.00</u>
Balance of restricted grant income c/f	8,421.00	
 <u>Expenditure</u>		
Development support officer fees (up to £15,000)	15,000.00	
Volunteer support costs	70.74	
Remembrance event	62.75	150.00
Energy costs		900.00
Energy efficiency measures	8,276.00	6,724.00
Total Expenditure	<u>23,409.49</u>	<u>7,774.00</u>
 Remaining restricted grant income	 11.51	 8,421.00