

Approved

Ruthrieston Community Centre Association

Scottish Charity No SC044026

Annual Report and Accounts

For the Year Ended 31 January 2024

**Ruthrieston Community Centre Association
Trustees Annual report
For the Year Ended 31 January 2024**

The trustees have pleasure in presenting their report together with the accounts and the independent examiner's report for the year ended 31 January 2024.

Reference and Administrative Information

Charity Name

Ruthrieson Community Centre Association

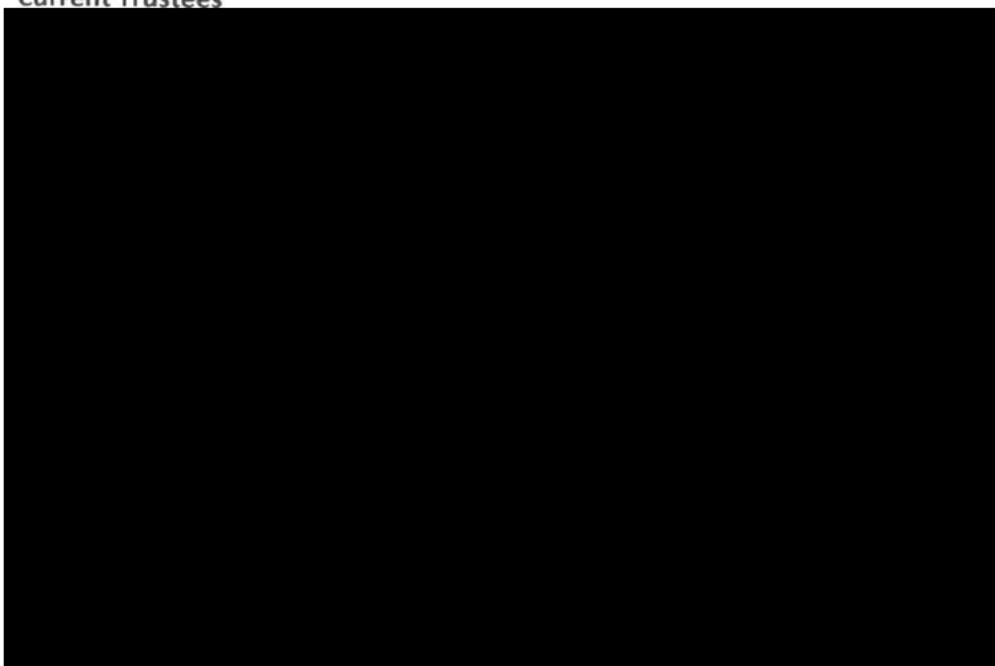
Charity No

SC044026

Address

Ruthrieson Community Centre
532-536 Holburn Street
Aberdeen
AB10 7LL

Current Trustees



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 2024
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 local residents' association meetings.

Achievements and Performance

Our small community centre continues to be a lively place of activity. Arts and language learning are a big part of our programme during the day with many retired people enjoying the benefits and challenges that learning new skills brings. Many centre users also enjoy the health benefits of regular Pilates and Yoga classes.

We continue to be a focus for religious and social activities among the city's large Nigerian population. In addition we provide space for a number of local and national charities to deliver their services locally.

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 £41,120 (2023 £34,270) and payments totalled £25,663 (2023 £27,594).

Approval

Approved by the trustees on 31st July 2024 and signed on their behalf by



**Ruthrieston Community Centre Association
Independent Examiner's Report
For the Year Ended 31 January 2024**

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 2024, 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.

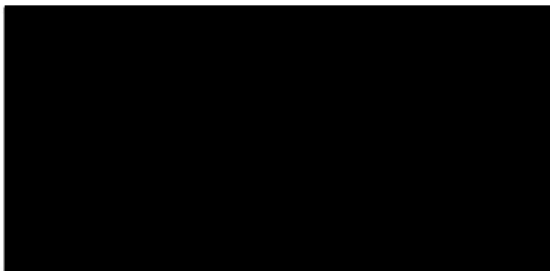
Basis of Independent Examiner's Statement

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.



31st July 2024

Ruthrieston Community Centre Association
Statement of Receipts and Payments
For the Year Ended 31 January 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Donations		150	0	150	33
Grants		14,287	0	14,287	11,064
Bank Interest		386	0	386	263
Rents		25,997		25,997	22,910
Other receipts		300	0	300	0
Total Receipts		<u>41,120</u>	<u>0</u>	<u>41,120</u>	<u>34,270</u>
Payments					
Cost of Charitable Activities	4	25,588	0	25,588	27,519
Governance costs		75	0	75	75
Total Payments		<u>25,663</u>	<u>0</u>	<u>25,663</u>	<u>27,594</u>
Surplus for the year		<u>15,457</u>	<u>0</u>	<u>15,457</u>	<u>6,676</u>

Ruthrieston Community Centre Association
Balance Sheet
As at 31 January 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Cash at Bank and in hand - 31/1/2023	114,719	0	114,719	108,043
Surplus for the year	15,457	0	15,457	6,676
Cash at Bank and in hand - 31/1/2024	<u>130,176</u>	<u>0</u>	<u>130,176</u>	<u>114,719</u>
Bank and Cash Balances				
Bank Current Account 10071950	109,690	0	109,690	72,437
Bank Reserve Account 10071969	1,723	0	1,723	41,055
Bank Community Account 19289916	(2,230)	0	(2,230)	0
Bank Business Reserve Account 19289924	20,034	0	20,034	0
Co-operative Bank	959	0	959	959
Cash	0	0	0	268
	<u>130,176</u>	<u>0</u>	<u>130,176</u>	<u>114,719</u>

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

Approved by the trustees on 31st July 2024 and signed on their behalf by:-



Ruthrieston Community Centre Association
Notes to the Accounts
For the Year Ended 31 January 2024

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 2024.

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 2024 £	Total 2023 £
4. Cost of Charitable Activities				
Repairs & replacements	3,546	0	3,546	7,768
Cleaning & hygiene	15,692	0	15,692	14,012
Gardening	1,381	0	1,381	684
Gritting & snow clearing	2,702	0	2,702	2,162
Other costs	2,267	0	2,267	2,893
	<u>25,588</u>	<u>0</u>	<u>25,588</u>	<u>27,519</u>

5. Governance costs

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

	2023 £	Income £	Expenditure £	2024 £
Unrestricted funds				
General funds	<u>114,719</u>	<u>41,120</u>	<u>(25,663)</u>	<u>130,176</u>

Ruthrieston Community Centre Association
Additional information
Year ended 31st January 2024

	2024	2023
	£	£
Repairs & replacements		
AED replacement	802.00	
Blinds	1,405.00	
Microwave	79.00	
Screwfix fire door retainer	109.99	
██████ - decorating	1,150.00	
	<u>3,545.99</u>	
 Cleaning & hygiene		
Goldstar contract	14,174.86	12,909.54
Goldstar extras	348.00	246.00
Cathedral	449.28	449.28
Other hygiene costs	719.99	406.96
	<u>15,692.13</u>	<u>14,011.78</u>
 Gardening		
Weedol	0.00	32.60
Goldstar	1,381.46	651.72
	<u>1,381.46</u>	<u>684.32</u>
 Gritting & snow clearing		
Goldstar	2,701.79	2,162.10
	<u>2,701.79</u>	<u>2,162.10</u>
 Other costs	2024	2023
RGU Donation	360.00	135.00
MacMillan donation	0.00	20.00
Shopmobility donation	50.00	0.00
Grampian Society for the Blind donation	50.00	0.00
ACC entertainment licence	0.00	140.00
Insurance (NB £260 pay in from ACC)	79.01	174.70
TV licence	159.00	159.00
IT costs	339.75	585.00
Phone/answerphone etc	738.95	646.80
Other (B&Q, Sainsburys, Asda, Costco etc)	490.80	1,031.96
	<u>2,267.51</u>	<u>2,892.46</u>

Bank reconciliation

Account 10071969

Balance per bank statements	533.93
Less Jas Mutch bill not paid by 31st January	(109.58)
Less Goldstar bill not paid by 31st January	(2,654.56)
Balance shown in accounts	<u>(2,230.21)</u>