

**Toryglen Community Hall SCIO**

**Scottish Charity No – SC018381**

**Financial Statements and Annual Report**

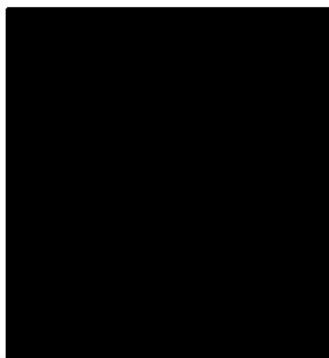
**For The Year Ended 31<sup>st</sup> March 2024**

**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**

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**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Report of the Board of Trustees**  
**For The Year to 31<sup>st</sup> March 2024**

**Trustees**



Chairperson  
Treasurer  
Secretary

(deceased 26 August 2024)  
(resigned 17 April 2024)  
(appointed 20 November 2023)  
(appointed 20 November 2023)  
(appointed 20 November 2023)

**Mission Statement**

Toryglen Community Hall ‘Inspiring Community Connections’ by providing a diverse range of activities, to promote the health and wellbeing of the whole community, ensuring inclusiveness, equality, and pride within the area, thus creating community cohesion.

**Hall Management and Governance**

The organisation is a Scottish Charitable Incorporated Organisation – No SC018381.

The constituted organisation is administered by elected office bearers and representatives of the users of the services provided. Membership of the board of trustees is determined as set out in the written constitution of Toryglen Community Hall.

**Activities and Performance 2023/24**

The hall celebrates its 35<sup>th</sup> anniversary in 2024 and continues to offer a variety of activities for all ages. Again, this year has been very busy, and we are fully booked each weekend for private functions until the end of 2024. We continue to receive enquiries for more groups, activities and private functions than we can accommodate.

Grants from Glasgow Communities Fund, Bank of Scotland, GCVS and Langside Area Partnership contributed to our core costs, and provided: after school activities, delivered by the Jeely Piece Club; health and well-being activities and groups for local people; drama workshops for young people, delivered by Halo Arts; equipment for our new youth club.

Grants received from Sanctuary Housing and The Robertson Trust will enable us to employ youth workers

Our Community Development Worker continued to support groups activities in the hall and developed new partnerships with local schools. We always welcome suggestions for future activities/events.

We would like to thank all our funders – their support enables us to provide a wide range of services for local people. We would also like to thank our partners, the local community, and all our service users. Thanks also to our dedicated staff, without whom we couldn’t operate.

**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Report of the Board of Trustees (contd)**  
**For The Year to 31<sup>st</sup> March 2024**

**Financial Review and Reserves Policy**

**Future plans /Sustainability**

After 5 years, we have reached the final stage of the asset transfer process and expect the acquisition of the building to be completed in April or May. Next stage will be to look at the feasibility of extending the building to give us additional space for new groups, activities and private hires.

Thanks to our manager, [REDACTED] for her determination and commitment to achieving this.

The Trustees intend to build our reserves to cover six months' running costs. However, in common with most organisations, being reliant on some grant income can sometime make it difficult to maintain reserve levels. The Reserves Policy is in place to facilitate any expenses under our legal responsibility and for the upkeep of the hall.

Unrestricted reserves at 31<sup>st</sup> March 2024 were £135,289 (2023 - £83,037) and are deemed appropriate by the trustees for the charitable purposes of the SCIO.

[REDACTED]

Chairperson  
6 November 2024

**Toryglen Community Hall SCIO**

**Scottish Charity – SC018381**

**Report Of The Independent Examiner To The Trustees of Toryglen Community Hall SCIO**

We report on the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 4 to 7.

**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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Statement**

Our examination is carried out in accordance with Regulation 11 of the 2006 Charities Accounts (Scotland) Regulations 2006. An examination includes the 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 we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In the course of our examination, no matter has come to our attention

1. which gives us 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 Regulations

have not been met, or

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



Narplan LLP  
Narplan House  
63 Main Street  
Rutherglen, Glasgow  
G73 2JH  
Date 6<sup>th</sup> November 2024

**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Receipts and Payments Account**  
**For The Year to 31<sup>st</sup> March 2024**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
<b>Receipts</b>				
Donations	1,981	-	1,981	998
Grants	21,348	100,549	121,897	68,359
Receipts from fundraising and other charitable activities	46,917	-	46,917	41,224
<b>Total Receipts</b>	<b>70,246</b>	<b>100,549</b>	<b>170,795</b>	<b>110,581</b>
<b>Payments</b>				
Expenses of fundraising activities				
Payments relating directly to charitable activities	69,313	69,396	138,709	117,771
Governance costs:				
Independent examiners fees	335	625	960	550
<b>Total Payments</b>	<b>69,648</b>	<b>70,021</b>	<b>139,669</b>	<b>118,321</b>
<b>Net Surplus/(Deficit) For The Year</b>	<b>598</b>	<b>30,528</b>	<b>31,126</b>	<b>(7,740)</b>

**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Statement of Balances**  
**As At 31<sup>st</sup> March 2024**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>Bank and Cash In Hand</b>				
Opening Balances	83,037	52,096	135,133	142,873
Surplus/(Deficit) For Year Excluding Hosted Funds	598	28,018	28,616	(7,557)
Transfer(From)/To Restricted Fund	51,654	(51,654)	-	-
Hosted Funds	-	2,510	2,510	(183)
	<u>135,289</u>	<u>30,970</u>	<u>166,259</u>	<u>135,133</u>
 <b>Reserves</b>				
General Funds			135,289	83,037
Restricted Funds			30,970	52,096
			<u>166,259</u>	<u>135,133</u>

Approved by the Board of Trustees and signed on their behalf

.. Trustee

6th November 2024

**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Notes to the Financial Statements**  
**For The Year to 31<sup>st</sup> March 2024**

**Basis of accounting**

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

**Nature and purpose of funds**

Unrestricted funds are utilised according to charitable purposes.

Restricted funds are expended in accordance with the donor instructions.

**Additional Analysis**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
<b>Donations</b>				
Sundry donations	1,981	-	1,981	998
<b>Total</b>	<b>1,981</b>	<b>-</b>	<b>1,981</b>	<b>998</b>
<b>Grants</b>				
Glasgow City Council - Main	-	48,992	48,992	46,659
GCC - Langside Area Partnership (Youth Project)	-	4,520	4,520	-
GCC - Langside Area Partnership (Halo Arts)	-	3,617	3,617	-
Glasgow City Council - NRS	-	500	500	-
Mental Health and Wellbeing Fund	9,968	-	9,968	10,000
Endrick Trust	2,000	-	2,000	-
Bank of Scotland Foundation	8,680	10,920	19,600	-
Robertson Trust	-	13,000	13,000	-
Sanctuary	-	10,000	10,000	-
Others	700	-	700	-
Hosted Funds	-	9,000	9,000	11,700
<b>Total</b>	<b>21,348</b>	<b>100,549</b>	<b>121,897</b>	<b>68,359</b>
<b>Gross receipts from fundraising and charitable activities</b>				
Other Income and Hall Lets	46,917	-	46,917	41,224
<b>Total</b>	<b>46,917</b>	<b>-</b>	<b>46,917</b>	<b>41,224</b>



**Toryglen Community Hall SCIO**  
**Scottish Charity – SC018381**  
**Notes to the Financial Statements (Contd)**  
**For The Year to 31<sup>st</sup> March 2024**

**Additional Analysis (Contd)**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL 2024</b>	<b>TOTAL 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Payments relating directly to charitable activities</b>				
Wages	25,556	35,660	61,216	49,395
Rent	200	-	200	200
Equipment & Materials	895	4,601	5,496	510
Heat & Light	(174)	3,800	3,626	3,871
Cleaning, Repairs and Maintenance	19,284	-	19,284	14,505
Premises Expenses	14,055	-	14,055	13,567
Programme Activities	1,501	17,091	18,592	9,625
Telephone, Fax, Internet	80	537	617	1,389
Postage & Stationery	393	-	393	208
Publicity & Marketing	2,842	-	2,842	250
Insurance	1,523	1,000	2,523	2,335
Professional & Legal Expenses	2,765	400	3,165	714
Sundry Expenses	393	-	393	319
Hosted funds	-	6,307	6,307	20,883
	<u>69,313</u>	<u>69,396</u>	<u>138,709</u>	<u>117,771</u>
<b>Governance costs</b>				
Independent Examiner's Fee	<u>335</u>	<u>625</u>	<u>960</u>	<u>550</u>
<b>Movements on Restricted Funds</b>	<b>As At 01/04/23</b>	<b>Inward Funds</b>	<b>Outward Funds</b>	<b>As At 31/03/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Salaries and Development Fund	52,279	91,549	63,714	80,114
Transfer To Unrestricted Fund	-	-	51,654	51,654
Hosted Funds	<u>(183)</u>	<u>9,000</u>	<u>6,307</u>	<u>2,510</u>
	<u>52,096</u>	<u>100,549</u>	<u>121,675</u>	<u>30,970</u>

Hosted Funds represent funds held on behalf of the Cornerstone Cafe. The balance of funds held at 31 March 2024 were fully distributed in the early months of the 2024/25 financial year.