



Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	02	2023	To	31	01	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Graemsay Community Association SCIO
SCIO SC048081

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Objectives and activities

Charitable purposes

The Charitable purposes of the organisation are the advancement of Citizenship and Community Development & Advancement of Environmental Protection or Improvement, primarily but not exclusively in the island of Graemsay and its surrounding area.

One of the main activities of the charity is the running of the islands community centre. They charity organises various social events throughout the year for the benefit of the community.

Summary of the main activities in relation to these objects

Graemsay Community Association SCIO has organised social activities for the islands and has made substantial improvements to the islands community centre.

The objects of the association are to –

Promote the benefit of the inhabitants of the island of Graemsay by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and provide facilities in the interests of social welfare and leisure time occupation, with the object of improving the conditions of life of the islanders.

And - To secure the establishments and maintenance of a community centre and other community facilities in co-operation with the local authority

Achievements and performance

Summary of the main achievements of the charity during the financial period

The Community Association organised a Harvest Home, a Christmas Party and Christmas carol service for all the islanders and we also held a Burns Supper. Family and friends are invited to these celebrations. Throughout the year we have had games and quiz nights and we have recently bought a television and DVD player with internet access which will allow us to take part in on-line meetings and lectures as well as various classes such as art and keep fit.

We have taken possession of the island phone box which we intend renovating and turning into a craft outlet with an "honesty box".

We bought and installed a defibrillator and joined the VETS scheme and this is situated on the outside of our Community Hall in the centre of the island which gives easy access to everyone.

The ladies on the island have been enjoying regular craft afternoons led by a lady from Hoy and it is hoped to continue with this but having other afternoons on our own to encourage these get-togethers.

Financial review

Brief statement of the charity's policy on reserves

This is an organisation run by volunteers. The committee ensures that there are enough funds to cover insurance and heating costs for the hall and for running costs & repairs.

Trustees believe that 6 months running costs is an appropriate level of reserves in order to cover the timing differences between receipts and payments and to allow for any unexpected expenditure on the hall. Although there was a larger deficit last year, the bank balance still falls within this limit.

Details of any deficit

Donated facilities and services (if any)

The charity would like to recognise and thank the time and commitment given to it, by its many volunteers. If it were not for these volunteers, the organisation would not exist, and the many services/activities it plans and organises on the island, would not take place.

The Community Association would like to thank the Orkney Islands Council & the Graemsay Hoy and Walls Community Council for the funding received throughout the year. This money has allowed for part payment of insurance costs and funding towards holding the Christmas Party.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

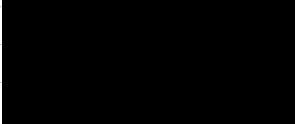
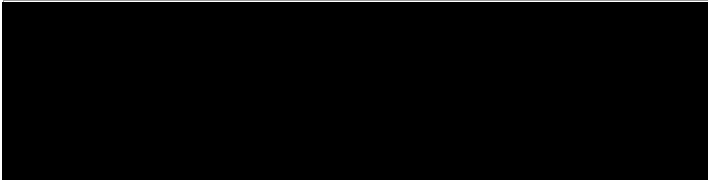
Treasurer

Date

04/06/24

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Graemsay Community Association SCIO						
	Registered charity number	SC048081						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	02	2023	to	31	01	2024	
							5 - 7	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<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> <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 [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed: Name: Relevant professional qualification(s) or body (if any):					Date:	05/06/24		
Address:	C/o Voluntary Action Orkney							
								

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2023		31	01	2024

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
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	36				36	105
Legacies					-	-
Grants		490			490	474
Receipts from fundraising activities	521				521	276
Gross trading receipts					-	-
Income from investments other than land and buildings	92				92	19
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,305				1,305	-
A1 Sub total	1,954	490			2,444	874
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-					
Total receipts	1,954	490			2,444	874
A3 Payments						
Expenses for fundraising activities	106				106	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	2,365	490			2,855	1,448
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	99				99	96
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	2,570	490			3,060	1,544
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	1,499				1,499	4,384
Purchase of investments	-				-	-
A4 Sub total	1,499				1,499	-
Total payments	4,069	490			4,559	5,928
Net receipts / (payments)	(2,115)	-			(2,115)	(5,054)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,115)	-			(2,115)	(5,054)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,909				7,909	12,963
	Surplus / (deficit) shown on receipts and payments account	(2,115)				(2,115)	(5,054)
	Cash and bank balances at end of year	5,794	-			5,794	7,909
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				-
				-
				-
				-
				-
			-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
		Total	-		-

		Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				-
				-
				-
				-
				-
		Total		-

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

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

Signature

Print Name

Date of
approval

			04/06/24

Section C Notes to the Accounts

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

All Current Funds are Unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£

C3a Trustee remuneration

£

C3b Trustee remuneration - details

C4a Trustee expenses

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Number of trustees £

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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