

Grangemouth Old Peoples Welfare Committee
Scottish Charity Number : SC014001

Financial Statements

2023/2024

Grangemouth Old Peoples Welfare Committee

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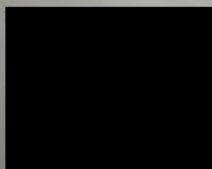
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Financial Statements

31st March 2024



Grangemouth Old Peoples Welfare Committee

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Grangemouth Old Peoples Welfare Committee

Trustees Annual Report

Year ended 31st March 2024

Scottish Charity Number : SC014001

CURRENT SIGNATURE

[Redacted Signature]

Except where indicated, all trustees listed above held office during the whole financial year.

CONTACT ADDRESS

Grangemouth Old Peoples Welfare Committee, Talbot House, Talbot Street, Grangemouth, FK3 8HU

RECRUITMENT AND APPOINTMENT OF TRUSTEES

All of the trustees are appointed or reappointed by the members at the Annual General Meeting.

GOVERNING DOCUMENT

The charity is an unincorporated association and the purposes and administration arrangements are set out in our constitution.

CHARITABLE PURPOSES

Our purposes, as recorded in our constitution, are to provide a drop-in centre throughout the week for the elderly in the community.

ACTIVITIES AND ACHIEVEMENTS

The main activities throughout the year are morning coffees and lunches provided on a Tuesday and a Thursday each week. Other activities include the provision of advisory speakers, hairdressers, chiropody, bingo and other social and welfare activities.

We also regularly liaise with Age Concern and Community Care and notify them of forthcoming events that benefit our members.

The charity is run by volunteers and they ensure the smooth running of Talbot House.

They are accountable for the organisation, development and promotion of the charity as a local community resource and to ascertain and articulate the need of the local community to develop initiatives to meet such needs and to make recommendations on development which it sees as contributing to a more effective centre.

TRUSTEE REMUNERATION AND EXPENSES

No trustees received any remuneration or expenses during the year.

INCOME & EXPENDITURE

Total income in year	46,729
Total expenditure in year	40,797
Surplus / (deficit) for year	<u>5,932</u>

RESERVES

There was a surplus of £5,932 for the year. The association held unrestricted funds of £36,134 at the year end.

The Trustees consider the general fund of £36,134 will enable us to continue to run the charity in the forthcoming year.

Grangemouth Old Peoples Welfare Committee

Receipts and Payments Account

Year ended 31st March 2024

		2024 £	2023 £
Receipts			
Catering and coffee mornings		13,235	12,630
Football cards		1,520	1,480
Donations	1	12,602	12,357
Grants	2	13,989	18,978
Hairdressing		954	646
Chiropody		1,003	1,040
Income from use of premises		3,428	1,998
Sundry income		-	-
Total receipts		48,729	49,109
Payments			
Cost of catering		14,204	14,302
Heat and light		4,704	4,683
Telephone		602	583
Repairs and maintenance		18,115	18,241
Computer & IT expenses		101	149
Insurance		871	788
Postage and stationery		-	-
Trips and days out		-	990
Sundry		940	579
		39,537	40,315
Governance costs			
Independent examiners fee		-	-
Honorarium	3	1,260	2,100
		1,260	2,100
Total payments		40,797	42,415
Surplus / (deficit) for year		5,932	6,694

Grangemouth Old Peoples Welfare Committee

Receipts and Payments Account

Year ended 31st March 2024

	2024 £	2023 £
1 Donations		
During the year the charity received the following donations		
Repts Railway Association	2,000	-
Bowhouse Community Centre	2,000	-
McCarthy & Stone Ltd	1,750	-
Asda Stores Ltd	1,262	1,100
Syngenta Limited	1,000	1,000
Rotary Club	800	625
Spar	500	-
Age Scotland	-	3,000
Grangemouth Community Council	-	2,905
Arnold Clark Ltd	-	1,000
Probus	-	750
Donators who wish to remain anonymous	3,290	1,977
	<u>12,602</u>	<u>12,357</u>

2 Grants received

During the year the charity received the following grants

Falkirk Council	9,005	-
CVS Falkirk & District Mental Health & Wellbeing Fund	4,040	-
Age Scotland	480	-
Community Care	454	-
National Lottery	-	9,990
Postcode Lottery	-	8,968
	<u>13,989</u>	<u>18,958</u>

3 Honorarium

Honorariums were paid to the following Trustees during the year

	<u>1,260</u>	<u>2,100</u>
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Grangemouth Old Peoples Welfare Committee

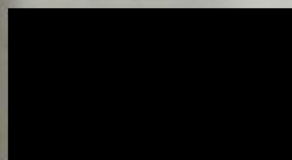
Statement of Balances

Year ended 31st March 2024

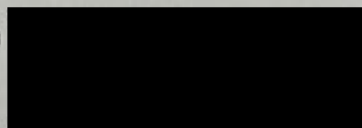
	2023 £	2022 £
Bank and Cash balances at year end		
Bank account	39,034	32,055
Cash in hand	<u>100</u>	<u>1,147</u>
	<u>39,134</u>	<u>33,202</u>
 RESERVES		
General reserve brought forward	33,202	26,509
Surplus / (deficit) for year	<u>5,932</u>	<u>6,694</u>
	<u>39,134</u>	<u>33,202</u>
 MEMBERS' FUNDS		
 Other Assets		
Furniture and equipment	24,322	24,322
Premises	<u>316,211</u>	<u>316,211</u>
	<u>340,533</u>	<u>340,533</u>

Approved by the Trustees and signed on their behalf by:

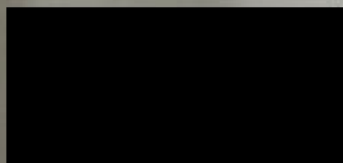
Signed



Signed



Signed



18th July 2024

Grangemouth Old Peoples Welfare Committee

Independent Examiner's Report

Year ended 31st March 2024

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity 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. 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.

Basis of independent examiners's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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.

Independent examiners's statement

In the course of my examination, no matter has come to my attention that 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 Regulations,

have not been met.

18th July 2024