

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2023	To	31	03	2024

Reference and administration details

Charity name	Royston Wardieburn Community Centre SCIO
Other names charity is known by	
Registered charity number	SC052361
Charity's principal address	

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				

## APPENDIX 1

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

## Type of governing document

Royston Wardieburn Community Centre Scio has been a SCIO since 27 February 2023. It is governed by a constitution.

## Trustee recruitment and appointment

Trustees are recruited from the membership and elected from the membership at the AGM. Membership is open to all persons 18 years and over who live, work or attend full-time education within the local area. Those between the age of 15 and 18 and fulfil the previous criteria can become youth members.

## Objectives and activities

### Charitable purposes

To advance education and provide or assist in the provision of, facilities for recreation or other leisure-time occupation, where such provision or assistance in provision:

- i) Is in the interests of Social Welfare
- ii) Is made with the object of improving the conditions of life of the members of the community in the area of benefit; and for these purposes to associate with the City of Edinburgh Council, voluntary organisations and inhabitants in the area of benefit.

### Summary of the main activities in relation to these objects

RWCC continues to act as a community hub, providing facilities to deliver community education, services for all ages and stages of the local community and activities outwith community education. We provide space for commercial lets (our chief source of income). We are also charged with providing facilities for the local schools, the NHS and elected members as requested. This is free of charge under arrangements these organisations have made with City of Edinburgh Council. Our social responsibility is to help alleviate some of the effects of the continuing cost of living crisis, which we do by providing the low-cost pantry and community meals which are paid for by the Management Committee as we currently do not have any grants to cover the FareShare subscription.

## APPENDIX 1

### Achievements and performance

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

This year has been difficult due to financial restraints, but Royston Wardieburn Community Centre have continued to provide the community with many services.

We have continued to provide a weekly community lunch (suggested donation of £2 for three courses), low-cost pantry (£1 for five items and up to ten items for £2) and breakfast on 2 mornings a week (donations requested where possible). These are well-attended and social connections and friendships have been kept as well as offering the opportunity to meet new people.

During this time of price rises the pantry has been an asset helping many people especially the elderly. This has also shown to be a benefit in easing food expenses and is helping people to maintain a stable diet of fresh vegetable and everyday items. The Pantry is supplied through a FareShare subscription paid for by the Management Committee.

Many people who attend the various groups come in for lunch and breakfast and are able to meet and chat with friends. Various groups continue to be held and are well received. They consist of a Craft Club, History class, Sewing Group, conversational English and a Parents Group. The Parents Group has proved to be extremely popular and has campaigned on housing and the dampness issues along with the wider implications of damp for health and wellbeing. Other community education offerings are hygiene certificate training, driving test theory training and literacy classes.

Local people were asking for a toddler group, so Thursday Tots started on 4th May 2023 with a handful of children. The hall is set up with tables and chairs and lots of toys, including a small ball pit. The grown-ups are responsible for their Tots at all times. A snack is provided. A small fee is charged per family.

Recently we reached a record breaking, for us, 33 Tots and 25 Grown Ups, showing that the group is a popular and a welcome resource to the area. This is becoming the norm now.

Various outings and events were held over the summer period. See optional information below.

We were very pleased that HMIE recognised the Chill 'n Chat project for young people and families that began under the 2023 Warm and Welcoming initiative and continues on.

The Management Committee has also begun to put volunteering in the centre onto a stronger base by appointing a volunteer co-ordinator, Pat Gilhooly, to look after prospective, new and existing volunteers.

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees are responsible for the upkeep and maintenance of the community centre. This includes fabric, furnishings and equipment. The Committee aims to keep funds in reserve for programme development and to meet any unforeseen costs. Taking that into account the Committee have agreed that a minimum of £15,000 should be kept as reserves at any one time, which we have achieved this year.

### Details of any deficit

*With liabilities taken into account our reserves, funds freely available to meet the running costs of the Centre, are £47,796. We had a deficit of £16,582. Our restricted fund balance is £4,219.*

The deficit for 2023-24 is £16,582 (£12,329 in 2022-23). Although we have tried to keep expenditure to essential spending only, we have been forced to use more of the reserves to cover our expenditure. This is largely due to the difficulty in finding grants to access and challenges in training trustees to apply for the grants that are available. We have had some success in obtaining small grants that we will spend in 2024-2025 and are working on increasing our income from lets and seeking out funding that will be more sustainable going forward.

### Donated facilities and services (if any)

None.

## APPENDIX 2

### Other optional information

A summer barbecue also took place and was well attended by the community.

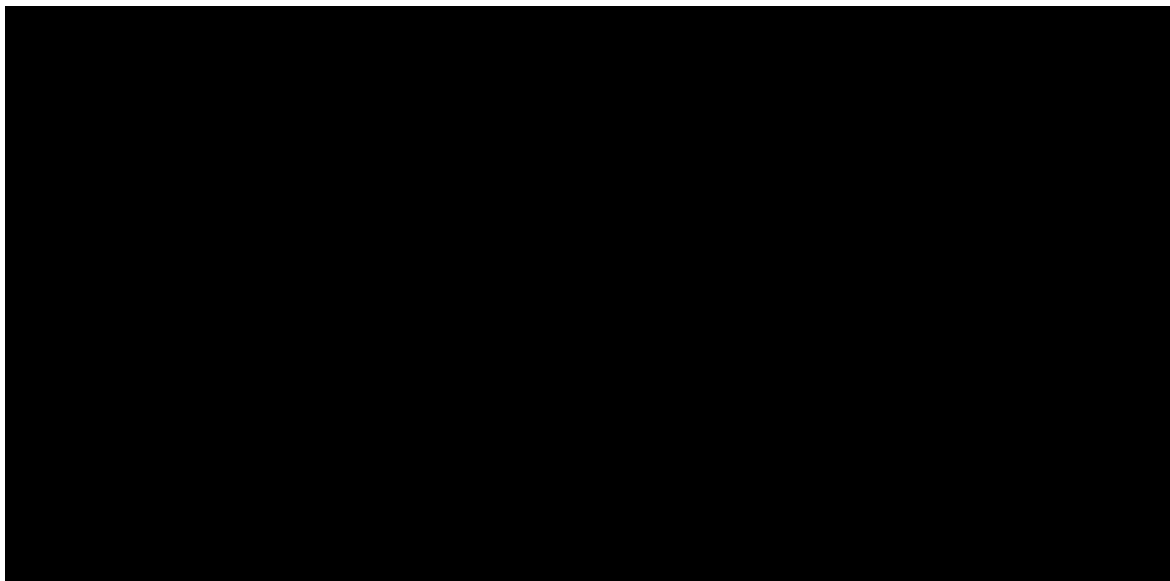
Visits also took place to the Portrait Gallery, the National Museum all of which were well received. A New Arts and Culture group has been developed with educational visits and lunch including; Granton Museums Collection, Granton National Galleries Collection, and the new National Galleries on the mound. We were able to provide transport for some visits and this removed this barrier for many making it easier for people to take part in activities

The annual Celidh event took place in January 2024 and was very popular with tickets selling out the week before with 250 tickets for local people, families, and entertainers.

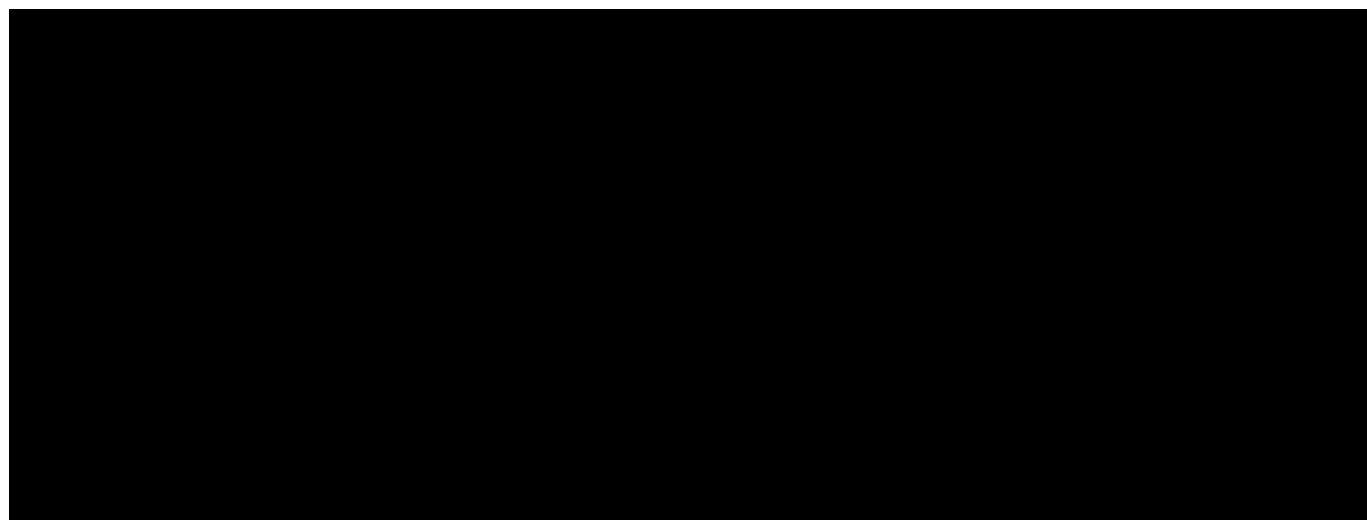
This is a partnership event with direct support from Royston Wardieburn Community Centre, Pilton Community Health Project, Granton Community Gardeners and financial support from The City of Edinburgh Council (venue and essential staff costs including janitors and youth workers). Staff, volunteers, local people, supermarkets, partner agencies and funders are all key to making this a memorable event

Some photos of attendees below.

### **Summer BBQ**



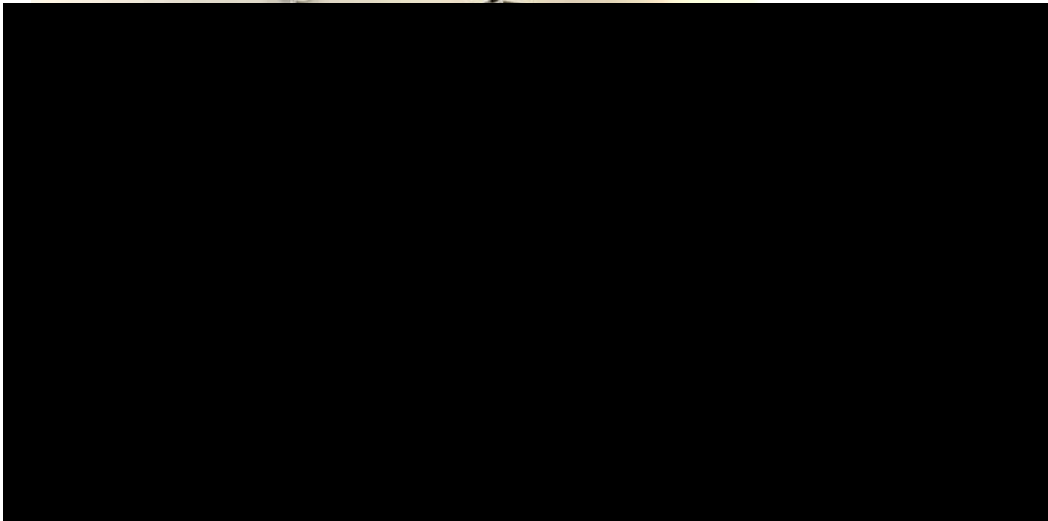
### **Visit to National Museum of Scotland**



### **Visit to National Portrait Gallery with tutor**



Successful Passenger Assistance Training attendees



Declaration

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

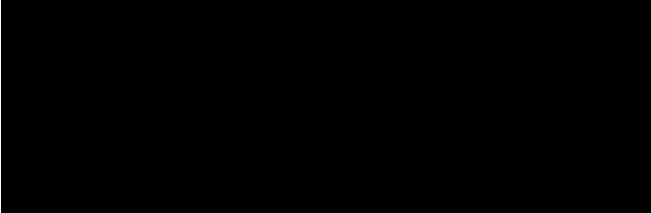
Signed on behalf of the charity’s trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chair	Treasurer
Date	07/07/2024	07/07/2024

## APPENDIX 3

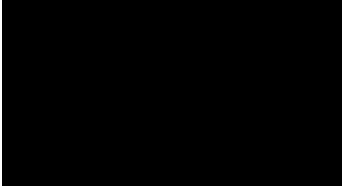
## OSCr

Office of the Scottish Charity Regulator

<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Independent examiner's report on the accounts V2						
	Royston Wardieburn Community Centre						
	SC009175						
	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
01	04	2023		31	03	2024	
Set out on pages							
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>	<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. 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 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 accounts.</p>						
	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Independent examiner's statement</b>  <b>Signed:</b>  <b>Name:</b>  <b>Relevant professional qualification(s) or body (if any):</b>							09/07/2024
	Chartered Institute of Management Accountants (CIMA)						



Address:

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose

# ROYSTON WARDIEBURN COMMUNITY CENTRE

Enter SC No.  
SC009175

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	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 £
<b>A1 Receipts</b>						
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total funds current	Total funds last period
Legacies					-	-
Grants	-	1,571			1,571	9,111
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	6,801	3,420			10,221	7,395
Donations	-	48			48	-
<b>A1 Sub total</b>	<b>6,801</b>	<b>5,039</b>	<b>-</b>	<b>-</b>	<b>11,840</b>	<b>16,506</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,801</b>	<b>5,039</b>	<b>-</b>	<b>-</b>	<b>11,840</b>	<b>16,506</b>
<b>A3 Payments</b>						
External lets	-				-	-
Gross trading payments	-				-	-
Investment management costs					-	-
Payments relating directly to charitable activities	7,465	20,457			27,922	20,195
Grants and donations	-	-			-	-
Governance costs:					-	-
Audit / independent examination	-	500			500	450
Preparation of annual accounts	-				-	-
Legal and Insurance costs	-				-	-
Other	-	-			-	8,189
<b>A3 Sub total</b>	<b>7,465</b>	<b>20,957</b>	<b>-</b>	<b>-</b>	<b>28,422</b>	<b>28,835</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,465</b>	<b>20,957</b>	<b>-</b>	<b>-</b>	<b>28,422</b>	<b>28,835</b>
<b>Net receipts / (payments)</b>	<b>(664)</b>	<b>(15,918)</b>	<b>-</b>	<b>-</b>	<b>(16,581)</b>	<b>(12,329)</b>
<b>A5 Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>	<b>48,460</b>	<b>20,137</b>			<b>68,597</b>	<b>80,926</b>
<b>Surplus / (deficit) for year</b>	<b>47,796</b>	<b>4,219</b>			<b>52,015</b>	<b>68,597</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	48,460	20,137			68,597	80,926
	Surplus / (deficit) shown on receipts and payments account	(664)	(15,918)			(16,581)	(12,329)
	Outstanding expenses not yet paid	-				-	-
						-	-
	Cash and bank balances at end of year	47,796	4,219	-	-	52,016	68,597
	(Agree balances with receipts and payments account(s))	0	0	-	-	0	0
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
				Total	-	-	
	Details			Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
					to nearest £	to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which liability relates	Amount due	Last year	
					to nearest £	to nearest £	
B4 Liabilities (see Expenditure update)	Spring Chicken			Restricted	-	-	-
	Saturday Drop In			Restricted	-	-	-
	Time for change			Restricted	-	-	-
					-	-	-
					-	-	-
				Total	-	-	-
	Details			Fund to which liability relates	Amount due (estimate)	Last year	
					to nearest £	to nearest £	
B5 Contingent liabilities							
	Independent Examination cost for the year			Unrestricted Funds	500	500	
				Total	500	500	
				Net Assets	52,016	68,597	
				Represented by:			
				Surplus carried forward	52,015	68,597	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
							12

## Section C Notes to the Accounts

<b>C1 Nature and purpose of funds</b> <i>(may be stated on analysis of funds worksheets)</i>	Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the Charity's objects. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. See funds analysis worksheets for the types of funds the Charity received during the year.
--	---

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	<b>x</b>
---------------------------------	--	----------

	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
-----------------------------	---	--

		Number of trustees	£
<b>C4b Trustee expenses - details</b>	██████ was paid expenses with regard to supporting and		
	arts/craft activities for Spring Chicks social group		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
-----------------------------	--

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Gift/Donations	-	48			48	-
		-			-	-
					-	-
					-	-
<b>Total</b>	-	48	-	-	48	-
	-	-	-	-	-	-

#### 2 Grants

	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Age Scotland	-	-			-	1,030
CEC - grant		£26.17			26	1,845
Corrie Winter Programme		£35.34			35	3,000
Keeping Doors Open		-			-	2,000
U12 holiday		£862.19			862	-
M.A.M.A RAG		-			-	544
Parent and Toddlers		£314.39			314	
M. Kingdom grant and CBAL grant TFC		£333.25			333	692
<b>Total</b>	-	1,571			1,571	9,111
	-	-			-	-

#### 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Income from fundraising activities	-				-	-
External lets	-				-	-
Income from other charitable activities	6,801	3,420			10,221	7,395
Charitable activities income	-	-			-	-
Gross Trading receipts (Café)	-				-	-
Gift/Donations					-	-
					-	-
<b>Total</b>	6,801	3,420	-	-	10,221	7,395
	-	-	-	-	-	-

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	333			333	1,538
MC	-	9,119			9,119	-
Summer Programme	-	-			-	468
Age Scotland	-	768			768	262
Community grant	-	110			110	784
Time for change	-	466			466	1,066
Youth Club	-	-			-	278
CBAL grant	-	333			333	4,811
Other Charitable expenses	-	2,936			2,936	8,639
Parents and Toddler	-	324			324	-
Breakfast Club	-	3,991			3,991	882
Saturday Drop in	-	647			647	3,682
Corrie Winter Programme	-	390			390	2,645
Holiday Program	-	932			932	2,020
Spring Chickens	-	-			-	1,086
CEC Community grant	-	108			108	673
<b>Total</b>	-	20,457	-	-	20,457	28,835

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Gift/Donations	-	48			48	-
		-			-	-
					-	-
					-	-
<b>Total</b>	-	48	-	-	48	-
	-	-	-	-	-	-

#### 2 Grants

	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Age Scotland	-	-			-	1,030
CEC - grant		£26.17			26	1,845
Corrie Winter Programme		£35.34			35	3,000
Keeping Doors Open		-			-	2,000
U12 holiday		£862.19			862	-
M.A.M.A RAG		-			-	544
Parent and Toddlers		£314.39			314	
M. Kingdom grant and CBAL grant TFC		£333.25			333	692
<b>Total</b>	-	1,571			1,571	9,111
	-	-			-	-

#### 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Income from fundraising activities	-				-	-
External lets	-				-	-
Income from other charitable activities	6,801	3,420			10,221	7,395
Charitable activities income	-	-			-	-
Gross Trading receipts (Café)	-				-	-
Gift/Donations					-	-
					-	-
<b>Total</b>	6,801	3,420	-	-	10,221	7,395
	-	-	-	-	-	-

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
MC	-	333			333	1,538
Summer Programme	-	9,119			9,119	-
Age Scotland	-	-			-	468
Community grant	-	768			768	262
Time for change	-	110			110	784
Youth Club	-	466			466	1,066
CBAL grant	-	-			-	278
Other Charitable expenses	-	333			333	4,811
Parents and Toddler	-	2,936			2,936	8,639
Breakfast Club	-	324			324	-
Saturday Drop in	-	3,991			3,991	882
Corrie Winter Programme	-	647			647	3,682
Holiday Program	-	390			390	2,645
Spring Chickens	-	932			932	2,020
CEC Community grant	-	-			-	1,086
	-	108			108	673
<b>Total</b>	-	20,457	-	-	20,457	28,835

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	Celidh band money	SSO cost transfer for Multi-cultural festival	CEC Youth talk	Other Income from other charitable activities	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	-			-	-	-
Legacies					-	-
Grants				-	-	-
Receipts from fundraising activities		-			-	-
Gross trading receipts ( Café)				-	-	-
Receipts from Charitable activities				-	-	-
External Lets			-		-	-
Gross receipts from other charitable activities	-	-		£ 6,801	6,801	7,395
<b>Sub total</b>	-	-	-	6,801	6,801	7,395
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	6,801	6,801	7,395
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	-	-	-	7,465	7,465	8,189
Grants and donations				-	-	-
Governance costs:					-	-
Audit / independent examination				-	-	-
Other costs				-	-	-
Legal & Insurance costs				-	-	-
Committee Expenses				-	-	-
External lets expenses			-	-	-	-
<b>Sub total</b>	-	-	-	7,465	7,465	8,189
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	7,465	7,465	8,189
<b>Net receipts / (payments)</b>	-	-	-	(664)	(664)	(794)
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	(664)	(664)	(794)

### Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the Charity's objects. The unrestricted funds received in the year and the way they are spent are analysed above.



### Additional analysis (3)

#### 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	National Galleries	CEC - Community grant, Holiday Programme, U12 holiday	Corrie Winter Programme and MC	Keeping doors open, M.A.M.A RAG, M.Kingdom and others	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	48	-			48	-
Trust Income			-		-	-
Grants	-	888	35	711	1,635	9,111
Receipts from fundraising activities					-	-
Gross trading receipts			3,420		3,420	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from charitable activities	-	-			-	-
<b>Sub total</b>	<b>48</b>	<b>888</b>	<b>3,455</b>	<b>711</b>	<b>5,102</b>	<b>9,111</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48</b>	<b>888</b>	<b>3,455</b>	<b>711</b>	<b>5,102</b>	<b>9,111</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	-	1,150	6,809	12,498	20,457	20,195
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination				500	500	450
Preparation of annual accounts					-	-
Legal costs					-	-
AGM expenses					-	-
<b>Sub total</b>	<b>-</b>	<b>1,150</b>	<b>6,809</b>	<b>12,998</b>	<b>20,957</b>	<b>20,645</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>1,150</b>	<b>6,809</b>	<b>12,998</b>	<b>20,957</b>	<b>20,645</b>
<b>Net receipts / (payments)</b>	<b>48</b>	<b>(262)</b>	<b>(3,354)</b>	<b>(12,287)</b>	<b>(15,854)</b>	<b>(11,534)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>48</b>	<b>(262)</b>	<b>(3,354)</b>	<b>(12,287)</b>	<b>(15,854)</b>	<b>(11,534)</b>

#### Nature and purpose of funds

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when are raised for specific purposes. This year the Charity received some restricted grants and they are analysed above.