

**REGISTERED COMPANY NUMBER: CS001976 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC045713**

Strategic Report, Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 29 February 2020  
for

Thornton Road Community Centre  
Association

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

Thornton Road Community Centre  
Association

Contents of the Financial Statements  
for the Year Ended 29 February 2020

	Page
Strategic Report	1 to 4
Report of the Trustees	5 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

Thornton Road Community Centre  
Association

Strategic Report  
for the Year Ended 29 February 2020

The trustees present their strategic report for the year ended 29 February 2020.

**Structure, Governance and Management**

**Constitution**

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 17 June 2015. The Charity was previously an unincorporated association but changed its legal form to a SCIO and the assets of the unincorporated association were transferred to the SCIO. It had a single tier structure until 1st January 2019, at which time it changed its Constitution to allow for a two tier structure which will potentially allow us to have a wider membership basis.

**Appointment of Trustees**

The members of the management committee, which normally meets on the third Tuesday of each month, are the charity's Trustees. Applications for membership of the management committee is open to all interested members of the community.

Trustees are elected at the annual general meeting which is normally held in the period from April to June. There must be a minimum of 7 and a maximum of ten trustees.

**REVIEW OF BUSINESS  
Objectives and Activities**

**Charitable purposes**

1. To support the development of the TRCC to provide an inclusive community centre for all ages in the Communities;
2. To oversee the programming of events at the TRCC to reflect the needs of the Communities;
3. To provide a community space for activities for the young people of the Communities;
4. To work in partnership with public, private or other voluntary bodies to improve the Communities; and
5. To advance citizenship and community development.

**Property Development**

From time to time we organise a work party to keep on top of general maintenance of the building. Annual or otherwise servicing took place re the heating and security systems and fire equipment.

In May 2019, we purchased a used 32' x 10' cabin container for use as a Men's Shed. The garden area was cleared and dug out, with the free help of local businesses, for the Shed to be placed on the site of the (underused) garden decking.

We also purchased a new, 10' x 8' storage container to alleviate pressure on storage space within the Centre.

Although we changed our power provider, problems were again experienced with our power meter (wireless card), which results in manual readings having to be taken.

**Grants received during the year for specific purposes: Our grateful thanks to the following funders:**

1. £7,066 - South Lanarkshire Council, for general running costs
2. Auchrobert Wind Farm (Administered by Foundation Scotland):  
£6,580 - storage container, Window/Door Conversion, Power Cable  
£3,144 - Citizen Advice Outreach Sessions

Thornton Road Community Centre  
Association

Strategic Report  
for the Year Ended 29 February 2020

3. £500 - Second Chance Shop - Exercise Classes for Older People
4. £2,674 Bord na Gaidhlig - Beginners and Advance Gaelic Classes

We continue to be vigilant in ensuring that all our financial and legal obligations are met, by online (Google Drive) diarising and reviews at our monthly Board meetings.

**PRINCIPAL RISKS AND UNCERTAINTIES**  
**Reserves Policy/Restricted Funds**

There is always a risk of income reduction due to public spending cutbacks, or for any other reason, and our Reserves Policy allows us to review the position. We currently hold £15k in our Reserve account.

Of the £17K held in our Treasurer's Account, over £13k of this is restricted for the purpose for which it was granted by the various funders.

**Miscellaneous OSCR Obligations**

No payments have been entered into the accounts on a 'net' basis.

Trustees have regular access to the financial position Board meetings.

'Conflict of Interest' is raised at each Board meeting and details are held in a register where appropriate.

GDPR is raised at Board meetings to ensure our routines are up to date.

Changes in Trustee membership are recorded in our register within 28 days.

All Trustees are asked to read our Constitution at least once a year.

In accordance with OSCR's Policy of Good Practice, we also publish our accounts on our website.

**ACTIVITIES HELD**  
**Activities Held**

The Centre is hired by individuals and organisations and the levels of hire fluctuate, depending on need, funding and tutor availability, and demand.

2019/20  
Activities:

Activities:

TRCCA's Over 60s Club  
TRCCA's Coffee Mornings  
TRCCA's Line Dancing Classes  
TRCCA's Exercise Classes for the elderly  
TRCCA's Tai Chi Classes  
TRCCA's Gaelic Classes (advanced & beginners)  
TRCCA's Ipad Training for the elderly  
TRCCA's Tablet/Phone Drop in Sessions  
TRCCA/KBMS Open Day (Celebration of Official Opening of Men's Shed)  
TRCCA/KMBS - Breakfast with Santa  
TRCCA's Family Quiz

Meetings/Training:

TRCCA Board meetings & AGM  
Gala Day Committee meetings/practices  
MSP's Surgeries  
Councillors' Surgeries  
Auchrobert Wind Farm Funding Panel  
Second Chance Charity Shop AGM  
KMBS Men Shed Group meetings (prior to opening of shed)  
Blackwood & Kirkmuirhill Co-ordination Group Meeting  
Hope Church/Street Connect Café

Thornton Road Community Centre  
Association

Strategic Report  
for the Year Ended 29 February 2020

Healthy Valley's Tuesday Café  
Olive Leaf Friday Café  
Sand Art Workshops  
BKCG Village Clean Up base  
Universal Connections Youth Club  
Energy 4 All Open Evening  
Citizens Advice Outreach Sessions  
Blackwood Estate Community Association Open Evening

### **Achievements and Performance**

**The Centre.** Demand for the use of the Centre remains high. During the year, the average number of hours hired was 81 per month, with the highest being 101. The attendees include local people of all ages, from toddlers to pensioners. The Centre continues to be the hub of the village of Kirkmuirhill and this is down to the dedication of our Board of Community-minded Trustees.

**Men's Shed.** The provision of a Men's Shed in the back garden area allowed the formation of the Kirkmuirhill & Blackwood Men's Shed (KBMS) group. Volunteers came forward and formed a constituted committee on an unincorporated association basis, although they may apply for charity status in future. Although the Shed is owned by TRCCA, KBMS run it under the terms of an Agreement between the two parties. There are over 40 registered members of the Shed which is open from 10am till 3pm on Mondays and from 7pm till 9pm on Thursdays. The Shed was kitted out entirely by the members donations from the community and contains a workshop (mainly woodwork) and a social space. The existence of the Shed has to some extent revealed a gap in social provision, as it allows older men to meet, socialise and use/share old skills or learn new ones. The Shed was formally opened by Aileen Campbell MSP, Communities Minister, on 7th October 2019.

**Decarbonisation Award.** Falck Renewables, who own Auchrobert Wind Farm, held an annual Decarbonisation Competition for the 12 UK communities in which they have a presence. They encouraged us to take part this year and, together with KBMS members and with advice from an associate who is an expert in 'things electric', we put together a plan for an application to the competition. This involved installing 30 solar panels on the roof of the Centre, with an inverter and battery backup. The project also included the installation of an Electric Vehicle Charging point in our driveway and, in conjunction with Healthy Valleys, the hosting of two electric bikes for free community use which would be recharged free from the solar power. We would also provide free mobile phone charging points for public use. George Buckley and Dennis White from TRCCA, and Bill Dewar and Paul McGuigan from KBMS attended a Falck dinner/presentation at Dunblane Hilton, and were delighted by the announcement there that we had won the competition together with a prize of £6000. This will go towards the cost of implementing the project, which is currently underway for planned implementation this year.

**Over 60's Club.** Jean Kyle, Trustee, Secretary & Treasurer, very successfully runs a very popular weekly Over 60s Club, where members play games & quizzes, watch films, enjoy craft from card making to Christmas decorations, take part in trips away, socialise with another "Seniors Club", and most recently have knitted about 40 Jackets & Hats for the Neonatal Unit at Royal Alexander Hospital in Paisley, some members taking up the needles again for first time in over 20 years! Feedback from members has strongly demonstrated how this has significantly improved their lives and alleviated loneliness. Fun is the key! This feedback epitomises why the Centre exists and why the Trustees do what we do.

**Line Dancing Classes.** Ellen Loudon, Trustee and Publicity Officer, runs very successful and popular Line Dancing classes twice a week. As with the Over 60s Club, the Line Dancing group visit other venues and arrange trips away. This is a very popular musical exercise and, again, fun is the key!

**Cafés.** Healthy Valleys and Olive Leaf have continued to successfully run weekly cafés which add an important social dimension to the Centre's activities. Hope Church runs a weekly café as a base for 'Street Connect', which helps people recover from addiction.

**Gaelic Language Classes.** With part funding from Bord na Gaidhlig and part class fees, a tutor was again engaged and blocks of Gaelic classes were held.

Thornton Road Community Centre  
Association

Strategic Report  
for the Year Ended 29 February 2020

**Youth Club.** Universal Connections run a weekly Youth Club, which has attracted a new group of young people who benefit from their guidance and advice.

**Exercises Classes for Older People.** These classes, and Tai Chi Classes, have been very successful and are of great benefit to those who take part every week.

**Ipad Sessions .** Graham Stewart runs these, on a voluntary basis, to help older people to be able to keep in touch with family and friends on social media.

**Citizens Advice Outreach Sessions.** A former TRCCA Trustee, who is a trained CAB worker, holds weekly CAB Outreach sessions at the Centre on a volunteer basis. This service saves people from the village from having to travel to Lanark and the advice given can potentially save them money.

**PLANS FOR FUTURE PERIOD**

In March 2020, we will be converting a window in the back room into a doorway, which will allow easier access to the Shed and storage container. It will also give CAB clients easier access to the waiting/interview rooms.

The main project for 2020 is the installation of the solar panels and EV charging point. We also plan to replace all lighting in the Centre with LED, which will further reduce running costs.

We are working with Blackwood & Kirkmuirhill Co-ordination Group to install an external defibrillator outside the Centre for community access. Foundation Scotland has put aside £3k for this and we hope to be able to place the equipment in our driveway this year, in the same area in which the EV Charging point will be placed.

South Lanarkshire Council is closing its Community Flat in Kirkmuirhill in March 2020, and is planning to hold weekly Housing Surgery Sessions at our Centre. This will allow a continuation of an important advice and information service to the community. We will store a grass strimmer and a supply of doggy bags as part of this arrangement.

We still intend to address the long-term development of the Centre further in due course.

Approved by order of the board of trustees on 14 April 2020 and signed on its behalf by:

D White - Trustee

Thornton Road Community Centre  
Association

Report of the Trustees  
for the Year Ended 29 February 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **FINANCIAL REVIEW**

### **Financial position**

Sustainability is one of the foundations of running the Centre and we are pleased to say that we have continued to achieve this, and that we monitor the financial position closely on an ongoing basis.

The main bank account balance has been built up as we have a responsibility for the building.

We re-appointed ICW Accountancy to act as our Independent Examiner and as our bookkeeper also.

We changed our bankers from Royal Bank to Bank of Scotland to allow us to use online banking, for convenience, and this has been very successful.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CS001976 (Scotland)

### **Registered Charity number**

SC045713

### **Registered office**

34 Thornton Road  
Kirkmuirhill  
Lanark  
ML11 9QE

### **Trustees**

D White	Trustee	
G Buckley		
Ms J Kyle		
J Troup		
Ms E Loudon		
A Scott		- resigned 10.4.19
E Watson		
J Wisner		- resigned 19.11.19
B Dewar		- appointed 18.2.20

### **Independent examiner**

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

Thornton Road Community Centre  
Association

Report of the Trustees  
for the Year Ended 29 February 2020

Approved by order of the board of trustees on 14 April 2020 and signed on its behalf by:

D White - Trustee



Independent Examiner's Report to the Trustees of  
Thornton Road Community Centre  
Association

**Independent examiner's report to the trustees of Thornton Road Community Centre Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Isabella B Christie FCCA  
Association of Certified Chartered Accountants  
ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

Date: .....

Thornton Road Community Centre  
Association

Statement of Financial Activities  
for the Year Ended 29 February 2020

	Notes	Unrestricted fund £	Restricted funds £	29.2.20 Total funds £	28.2.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		575	(1)	574	767
<b>Charitable activities</b>					
Hall hire		9,976	-	9,976	9,132
Class fees		-	4,578	4,578	4,623
Grant funding		(12,504)	20,474	7,970	13,810
Membership fees		5	-	5	-
Equipment		14,995	6,000	20,995	-
Other trading activities	2	574	-	574	-
Investment income	3	14	-	14	11
<b>Total</b>		<u>13,635</u>	<u>31,051</u>	<u>44,686</u>	<u>28,343</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Hall hire		-	3,941	3,941	2,842
Catering		-	806	806	940
Activities		-	379	379	536
Travel		-	350	350	420
Tutor fees		-	5,433	5,433	3,684
Charity management		-	-	-	1,867
Telephone costs		-	561	561	-
Stationery		146	-	146	-
Insurance		34	812	846	-
Independent examination		360	-	360	-
Building maintenance/repairs		1,095	2,944	4,039	-
Cleaning costs		76	1,511	1,587	-
Heating & lighting		142	1,760	1,902	-
Licences		1,134	394	1,528	-
Equipment		(3,600)	3,600	-	-
Charges		10	-	10	-
Other		10,029	855	10,884	17,477
<b>Total</b>		<u>9,426</u>	<u>23,346</u>	<u>32,772</u>	<u>27,766</u>
<b>NET INCOME</b>		<u>4,209</u>	<u>7,705</u>	<u>11,914</u>	<u>577</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>36,456</u>	<u>5,321</u>	<u>41,777</u>	<u>41,200</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>40,665</u></u>	<u><u>13,026</u></u>	<u><u>53,691</u></u>	<u><u>41,777</u></u>

The notes form part of these financial statements

Thornton Road Community Centre  
Association

Balance Sheet  
At 29 February 2020

	Notes	Unrestricted fund £	Restricted funds £	29.2.20 Total funds £	28.2.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	59,951	-	59,951	47,310
<b>CURRENT ASSETS</b>					
Debtors	8	995	-	995	346
Prepayments and accrued income		135	-	135	356
Cash at bank and in hand		19,603	13,026	32,629	20,683
		<u>20,733</u>	<u>13,026</u>	<u>33,759</u>	<u>21,385</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(40,019)	-	(40,019)	(26,918)
		<u>(19,286)</u>	<u>13,026</u>	<u>(6,260)</u>	<u>(5,533)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>40,665</u>	<u>13,026</u>	<u>53,691</u>	<u>41,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>40,665</u>	<u>13,026</u>	<u>53,691</u>	<u>41,777</u>
<b>NET ASSETS</b>					
		<u>40,665</u>	<u>13,026</u>	<u>53,691</u>	<u>41,777</u>
<b>FUNDS</b>					
Unrestricted funds	10			40,665	36,456
Restricted funds				13,026	5,321
				<u>53,691</u>	<u>41,777</u>
<b>TOTAL FUNDS</b>					
				<u>53,691</u>	<u>41,777</u>

The notes form part of these financial statements

Thornton Road Community Centre  
Association

Balance Sheet - continued  
At 29 February 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 14 April 2020 and were signed on its behalf by:

D White -Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

All capital grants have been deferred and are being released to the Statement of Financial Activities over the life of the asset that the funds were used to purchase.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## 2. OTHER TRADING ACTIVITIES

	29.2.20	28.2.19
	£	£
Other Income	574	-
	=====	=====

**3. INVESTMENT INCOME**

	29.2.20	28.2.19
	£	£
Interest receivable - trading	14	11
	<u>14</u>	<u>11</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	29.2.20	28.2.19
	£	£
Depreciation - owned assets	7,211	5,975
Other operating leases	825	1,867
	<u>8,036</u>	<u>7,842</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 February 2020 nor for the year ended 28 February 2019.

**Trustees' expenses**

The Trustees have bought goods on behalf of the charity, these expenses were reimbursed in full. These total of these expenses are listed below:

Trustee	Value 2020(£)	Value 2019(£)
Dennis White	450	199
Jean Kyle	174	124
Evans Watson	498	60
George Buckley	1070	100
Jim Troop	212	93

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	767	-	767
<b>Charitable activities</b>			
Hall hire	9,132	-	9,132
Class fees	-	4,623	4,623
Grant funding	9,688	4,122	13,810
Investment income	11	-	11
<b>Total</b>	<u>19,598</u>	<u>8,745</u>	<u>28,343</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall hire	-	2,842	2,842
Catering	73	867	940
Activities	-	536	536
Travel	-	420	420
Tutor fees	-	3,684	3,684
Charity management	1,317	550	1,867
Other	17,477	-	17,477
<b>Total</b>	<b>18,867</b>	<b>8,899</b>	<b>27,766</b>
<b>NET INCOME</b>	<b>731</b>	<b>(154)</b>	<b>577</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>35,725</b>	<b>5,475</b>	<b>41,200</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>36,456</b>	<b>5,321</b>	<b>41,777</b>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 March 2019	41,440	330	25,351	1,677	68,798
Additions	12,288	7,564	-	-	19,852
At 29 February 2020	53,728	7,894	25,351	1,677	88,650
<b>DEPRECIATION</b>					
At 1 March 2019	758	11	20,583	136	21,488
Charge for year	1,297	769	4,591	554	7,211
At 29 February 2020	2,055	780	25,174	690	28,699
<b>NET BOOK VALUE</b>					
At 29 February 2020	51,673	7,114	177	987	59,951
At 28 February 2019	40,682	319	4,768	1,541	47,310

Thornton Road Community Centre  
Association

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2020

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Trade debtors	995	346
	<u>995</u>	<u>346</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.20	28.2.19
	£	£
Trade creditors	187	135
Accruals and deferred income	39,427	26,783
Accrued expenses	405	-
	<u>40,019</u>	<u>26,918</u>

**10. MOVEMENT IN FUNDS**

	At 1.3.19	Net movement in funds	At 29.2.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,456	4,209	40,665
<b>Restricted funds</b>			
Over 60s Club	1,336	123	1,459
Gaelic Fund	-	292	292
Tai Chi/Exercise Classes	3,144	(2,128)	1,016
Pre 5 Group	139	(139)	-
Ipad	702	(547)	155
Conversion	-	1,140	1,140
Solar	-	6,000	6,000
CAB Outreach	-	2,964	2,964
	<u>5,321</u>	<u>7,705</u>	<u>13,026</u>
<b>TOTAL FUNDS</b>	<u>41,777</u>	<u>11,914</u>	<u>53,691</u>



**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,635	(9,426)	4,209
<b>Restricted funds</b>			
Over 60s Club	2,495	(2,372)	123
Gaelic Fund	4,374	(4,082)	292
Tai Chi/Exercise Classes	1,392	(3,520)	(2,128)
Charity Management Fund	7,066	(7,066)	-
Pre 5 Group	-	(139)	(139)
Ipad	-	(547)	(547)
Conversion	6,580	(5,440)	1,140
Solar	6,000	-	6,000
CAB Outreach	3,144	(180)	2,964
	<u>31,051</u>	<u>(23,346)</u>	<u>7,705</u>
<b>TOTAL FUNDS</b>	<u><u>44,686</u></u>	<u><u>(32,772)</u></u>	<u><u>11,914</u></u>

**Comparatives for movement in funds**

	At 1.3.18 £	Net movement in funds £	At 28.2.19 £
<b>Unrestricted Funds</b>			
General fund	35,725	731	36,456
<b>Restricted Funds</b>			
Over 60s Club	995	341	1,336
Job Club	80	(80)	-
Gaelic Fund	1,322	(1,322)	-
Tai Chi/Exercise Classes	2,500	644	3,144
Charity Management Fund	550	(550)	-
Pre 5 Group	28	111	139
Ipad	-	702	702
	<u>5,475</u>	<u>(154)</u>	<u>5,321</u>
<b>TOTAL FUNDS</b>	<u><u>41,200</u></u>	<u><u>577</u></u>	<u><u>41,777</u></u>

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,598	(18,867)	731
<b>Restricted funds</b>			
Over 60s Club	2,984	(2,643)	341
Job Club	-	(80)	(80)
Gaelic Fund	436	(1,758)	(1,322)
Tai Chi/Exercise Classes	4,076	(3,432)	644
Charity Management Fund	-	(550)	(550)
Pre 5 Group	427	(316)	111
Ipad	822	(120)	702
	<u>8,745</u>	<u>(8,899)</u>	<u>(154)</u>
<b>TOTAL FUNDS</b>	<u>28,343</u>	<u>(27,766)</u>	<u>577</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.18 £	Net movement in funds £	At 29.2.20 £
<b>Unrestricted funds</b>			
General fund	35,725	4,940	40,665
<b>Restricted funds</b>			
Over 60s Club	995	464	1,459
Job Club	80	(80)	-
Gaelic Fund	1,322	(1,030)	292
Tai Chi/Exercise Classes	2,500	(1,484)	1,016
Charity Management Fund	550	(550)	-
Pre 5 Group	28	(28)	-
Ipad	-	155	155
Conversion	-	1,140	1,140
Solar	-	6,000	6,000
CAB Outreach	-	2,964	2,964
	<u>5,475</u>	<u>7,551</u>	<u>13,026</u>
<b>TOTAL FUNDS</b>	<u>41,200</u>	<u>12,491</u>	<u>53,691</u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,233	(28,293)	4,940
<b>Restricted funds</b>			
Over 60s Club	5,479	(5,015)	464
Gaelic Fund	4,810	(5,840)	(1,030)
Tai Chi/Exercise Classes	5,468	(6,952)	(1,484)
Charity Management Fund	7,066	(7,616)	(550)
Pre 5 Group	427	(455)	(28)
Ipad	822	(667)	155
Conversion	6,580	(5,440)	1,140
Solar	6,000	-	6,000
CAB Outreach	3,144	(180)	2,964
Job Club	-	(80)	(80)
	<hr/>	<hr/>	<hr/>
	39,796	(32,245)	7,551
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>73,029</u>	<u>(60,538)</u>	<u>12,491</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29 February 2020.

Thornton Road Community Centre  
Association

Detailed Statement of Financial Activities  
for the Year Ended 29 February 2020

	29.2.20 £	28.2.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	(1)
Donations	576	768
	<hr/>	<hr/>
	574	767
<b>Other trading activities</b>		
Other Income	574	-
<b>Investment income</b>		
Interest receivable - trading	14	11
<b>Charitable activities</b>		
Hall hire	9,976	9,132
Class fees	4,578	4,623
Membership fees	5	-
Grants receivable	28,965	13,810
	<hr/>	<hr/>
	43,524	27,565
<b>Total incoming resources</b>		
	<hr/>	<hr/>
	44,686	28,343
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	825	1,867
Hall hire	3,941	2,842
Tutor fees	5,433	3,684
Catering	806	940
Activities	379	536
Travel	350	420
Cleaning	1,511	-
Energy costs	1,760	-
Insurance	812	-
Telephone	561	-
Licences	394	-
Building costs	595	-
Equipment	-	-
	<hr/>	<hr/>
	17,367	10,289

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Thornton Road Community Centre  
Association

Detailed Statement of Financial Activities  
for the Year Ended 29 February 2020

	29.2.20	28.2.19
	£	£
<b>Other</b>		
Computing costs	368	296
Travel	-	190
Sundries	-	3
Legal Fees	-	1,260
Bookkeeping fees	624	450
Professional fees	2,522	-
Advertising	160	-
Freehold property	-	758
Improvements to property	1,297	-
Plant and machinery	770	11
Fixtures and fittings	4,590	5,070
Computer equipment	553	136
	<hr/>	<hr/>
	10,884	8,174
<b>Support costs</b>		
<b>Management</b>		
Light and heat	142	1,460
Maintenance/repairs	3,444	998
Cleaning	76	1,585
	<hr/>	<hr/>
	3,662	4,043
<b>Finance</b>		
Bank charges	10	-
<b>Other</b>		
Community survey	-	3,078
Licences	309	79
	<hr/>	<hr/>
	309	3,157
<b>Governance costs</b>		
Insurance	34	466
Telephone	-	621
Postage and stationery	146	296
Accountancy fees	360	720
	<hr/>	<hr/>
	540	2,103
<b>Total resources expended</b>	<hr/>	<hr/>
	32,772	27,766
<b>Net income</b>	<hr/>	<hr/>
	11,914	577
	<hr/>	<hr/>

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