

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

Strategic Report, Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2023
for
Thornton Road Community Centre
Association

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

Contents of the Financial Statements
for the Year Ended 28 February 2023

	Page
Strategic Report	1 to 5
Report of the Trustees	6 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 20
Detailed Statement of Financial Activities	21 to 22

Strategic Report
for the Year Ended 28 February 2023

The trustees present their strategic report for the year ended 28 February 2023.

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 second Monday of each month, are the charity's Trustees. Applications for membership of the management committee are 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 (but in any case within 15 months of the previous AGM). There must be a minimum of three 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

Replaced emergency lighting
Replaced hot water boiler in kitchen
Installed two more wall heaters in hall
Added two more tables to our stock

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

1. £7,066 - South Lanarkshire Council: general running costs
2. £9,044 - Scottish Government's Community Mental Health & Well Being Fund (via Healthy Valleys): Blether and a Bite Café
3. £10,000 - Falck Renewables 'Winter Crisis' fund; 'Warm Space'
4. £2,500 - Energy4All: Craft Classes
5. £3,210 - Auchrobert Wind Farm (via Foundation Scotland): Gaelic and Pilates classes
6. £500 - Auchrobert Wind Farm (via Foundation Scotland); Over 60s Club Outing
7. £410 - Auchrobert Wind Farm Micro Grant (via Blackwood & Kirkmuirhill Co-Ordination Group): Over 60s Club Outing
8. £100 - Auchrobert Wind Farm Micro Grant (via Blackwood & Kirkmuirhill Co-Ordination Group): pilot Story Group meetings

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 £20k in our Reserve account.

Of the £40K held in our Treasurer's Account, over £28k 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 at 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. The following activities took place during the year. Some activities have not yet resumed due to COVID, eg Youth Club, Council Housing Surgery and Citizens' Advice Bureau's Outreach sessions (but the latter resumed in March 2023).

2022/23

Activities:

Activities:

TRCCA's Over 60s Club

Exercise Classes for the elderly

Friday Café

Winter Warm Space Café 3 days per week

BKCG Village Clean Up base

Gaelic Classes

Craft Classes

Short Story Competition & Presentation

Defibrillator Presentation

Defibrillator Training Sessions with KBMS

Coffee Morning

Community 'Make Your Way' Mapping

Meetings/Activities:

Employability Activities

Aromatherapy Classes

Drop-In Outreach Café

Gala Day Committee meetings/practices

Breakfast with Santa

Councillor Surgeries

Bike Maintenance Sessions

Meetings and AGMS of several organisations

Training Courses

Nursery Christmas Show

Children's Free Book Project Launch

Achievements and Performance

Performed well financially with prudent management

Increased Reserve from £15k to £20k

Closely monitored the market re our power costs prior to March 2023 in view of the pending huge hike in electricity prices

Added all TRCCA Policies to our website

Added TRCCA to Scottish Government's database of Community-Owned assets

Contracted a new Cleaning Company

Restored a weekly café after the pandemic (in conjunction with Healthy Valleys)

A second Gaelic group (from Lanark) was integrated into our Gaelic class sessions

A second Short Story Competition for all ages took place, with prizes being presented by our local MSP, Mairi McAllan

Procured from Healthy Valleys seven E-Bikes for free community use

Installed power and racks to E-Bike container

Loaned 40 chairs to neighbouring Nursery for their Parents Day

Two portable defibrillators were purchased, one for the Centre and one for the Pharmacy

A free-to-use mobile phone and tablet re-charging facility was introduced

[Our attempts to arrange an annual service contract for our window and door shutters came to nought so we will arrange faults to be fixed if and when they arise. Similarly, our attempts to obtain an MCS certificate to allow us to apply to the British Gas Feed-in Tariff Scheme came to nought but it has now been realised that the savings would be minimal anyway]

PLANS FOR FUTURE PERIOD

Obtain a competitive contract with an energy provider.

Consider increasing our hire charges

Resume Youth Club facilities.

Set up Pilates classes

Repeat the Winter 'Warm Space' provision next winter.

Set up a 'Just Imagine' Writing Group and hold another Short Story Competition.

Address the long-term development of the Centre.

Approved by order of the board of trustees on 29 August 2023 and signed on its behalf by:

D White - Trustee

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 28 February 2023. 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 2019).

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. This, together with our Reserve has also stood us in good stead, for example throughout the pandemic.

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

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
G Buckley
Ms J Kyle
J Troup
E Watson
W Dewar
Mrs M Doyle Business owner

Independent Examiner

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

Approved by order of the board of trustees on 29 August 2023 and signed on its behalf by:

Thornton Road Community Centre
Association

Report of the Trustees
for the Year Ended 28 February 2023

D White - Trustee

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 28 February 2023.

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.

AB Christie

Isabella B Christie FCCA

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

Date: 29/08/2023

Thornton Road Community Centre
Association

Statement of Financial Activities
for the Year Ended 28 February 2023

	Notes	Unrestricted fund £	Restricted funds £	28.2.23 Total funds £	28.2.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		319	715	1,034	24
Charitable activities					
Hall hire		8,458	-	8,458	4,623
Class fees		-	2,745	2,745	2,229
Grant funding		2,569	37,164	39,733	11,541
Other trading activities	2	349	-	349	218
Investment income	3	14	-	14	2
Total		<u>11,709</u>	<u>40,624</u>	<u>52,333</u>	<u>18,637</u>
EXPENDITURE ON					
Charitable activities					
Hall hire		-	5,560	5,560	2,079
Catering		276	1,093	1,369	294
Activities		276	1,470	1,746	477
Tutor fees		-	9,161	9,161	3,275
Telephone costs		155	466	621	571
Administration		-	271	271	444
Insurance		-	1,044	1,044	910
Independent examination		-	294	294	-
Building maintenance/repairs		2,340	4,067	6,407	1,332
Cleaning costs		673	1,665	2,338	1,499
Heating & lighting		698	525	1,223	1,278
Licences		53	793	846	530
Bookkeeping		90	-	90	654
Other		<u>4,422</u>	<u>-</u>	<u>4,422</u>	<u>3,882</u>
Total		<u>8,983</u>	<u>26,409</u>	<u>35,392</u>	<u>17,225</u>
NET INCOME		2,726	14,215	16,941	1,412
RECONCILIATION OF FUNDS					
Total funds brought forward		44,641	14,266	58,907	57,495
TOTAL FUNDS CARRIED FORWARD		<u>47,367</u>	<u>28,481</u>	<u>75,848</u>	<u>58,907</u>

The notes form part of these financial statements

Thornton Road Community Centre
Association

Balance Sheet
28 February 2023

	Notes	Unrestricted fund £	Restricted funds £	28.2.23 Total funds £	28.2.22 Total funds £
FIXED ASSETS					
Tangible assets	7	67,935	-	67,935	70,430
CURRENT ASSETS					
Debtors	8	188	-	188	158
Cash at bank and in hand		32,283	28,482	60,765	42,089
		<u>32,471</u>	<u>28,482</u>	<u>60,953</u>	<u>42,247</u>
CREDITORS					
Amounts falling due within one year	9	(53,040)	-	(53,040)	(53,770)
NET CURRENT ASSETS		<u>(20,569)</u>	<u>28,482</u>	<u>7,913</u>	<u>(11,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,366</u>	<u>28,482</u>	<u>75,848</u>	<u>58,907</u>
NET ASSETS		<u>47,366</u>	<u>28,482</u>	<u>75,848</u>	<u>58,907</u>
FUNDS	10				
Unrestricted funds				47,366	44,641
Restricted funds				28,482	14,266
TOTAL FUNDS				<u>75,848</u>	<u>58,907</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

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 and authorised for issue on 29 August 2023 and were signed on its behalf by:

D White - Trustee

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 2019)', 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.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

2. OTHER TRADING ACTIVITIES

	28.2.23	28.2.22
	£	£
Other Income	349	218
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	28.2.23	28.2.22
	£	£
Deposit account interest	14	2
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

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

	28.2.23	28.2.22
	£	£
Depreciation - owned assets	4,421	3,880
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

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 2023(£)	Value 2022(£)
Dennis White	0	346
Jean Kyle	370	173
Evans Watson	0	199
George Buckley	47	15
Jim Troop	320	254

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23	1	24
Charitable activities			
Hall hire	4,623	-	4,623
Class fees	-	2,229	2,229
Grant funding	1,544	9,997	11,541
Other trading activities	218	-	218
Investment income	2	-	2

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	6,410	12,227	18,637
EXPENDITURE ON			
Charitable activities			
Hall hire	-	2,079	2,079
Catering	-	294	294
Activities	-	477	477
Tutor fees	-	3,275	3,275
Telephone costs	-	571	571
Administration	-	444	444
Insurance	-	910	910
Building maintenance/repairs	10	1,322	1,332
Cleaning costs	(26)	1,525	1,499
Heating & lighting	-	1,278	1,278
Licences	-	530	530
Bookkeeping	-	654	654
Other	3,882	-	3,882
Total	3,866	13,359	17,225
NET INCOME/(EXPENDITURE)	2,544	(1,132)	1,412
RECONCILIATION OF FUNDS			
Total funds brought forward	42,097	15,398	57,495
TOTAL FUNDS CARRIED FORWARD	44,641	14,266	58,907

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 March 2022	53,728	12,368	38,895	1,677	106,668
Additions	-	-	1,926	-	1,926
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2023	53,728	12,368	40,821	1,677	108,594
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 March 2022	4,204	4,083	26,274	1,677	36,238
Charge for year	1,075	2,473	873	-	4,421
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2023	5,279	6,556	27,147	1,677	40,659
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 28 February 2023	48,449	5,812	13,674	-	67,935
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2022	49,524	8,285	12,621	-	70,430
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Trade debtors	188	158
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Trade creditors	302	390
Accruals and deferred income	52,737	53,379
Accrued expenses	1	1
	<hr/>	<hr/>
	53,040	53,770
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	44,641	2,725	47,366
Restricted funds			
Over 60s Club	1,583	(339)	1,244
Gaelic Fund	241	(241)	-
Tai Chi/Exercise Classes	5,483	(2,233)	3,250
Charity Management Fund	1,813	(1,813)	-
Ipad	125	(60)	65
Solar	120	-	120
CAB Outreach	2,934	-	2,934
Falck Resilience fund	500	(500)	-
Co Durham	327	(314)	13
Healthy Valleys Community Recovery Fund	910	(910)	-
Short Story Competition	230	(230)	-
Warm Space	-	10,276	10,276
Gaelic fund 2023	-	2,270	2,270
Pilates	-	2,000	2,000
Mental Health & Well Being Fund	-	3,732	3,732
Defibrillators	-	1,056	1,056
Energy4All Craft Classes	-	1,522	1,522
	<hr/>	<hr/>	<hr/>
	14,266	14,216	28,482
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	58,907	16,941	75,848
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,709	(8,984)	2,725
Restricted funds			
Over 60s Club	1,647	(1,986)	(339)
Gaelic Fund	1,249	(1,490)	(241)
Tai Chi/Exercise Classes	1,602	(3,835)	(2,233)
Charity Management Fund	7,066	(8,879)	(1,813)
Ipad	-	(60)	(60)
Falck Resilience fund	-	(500)	(500)
Co Durham	-	(314)	(314)
Healthy Valleys Community Recovery Fund	-	(910)	(910)
Short Story Competition	2	(232)	(230)
Warm Space	11,750	(1,474)	10,276
Gaelic fund 2023	2,690	(420)	2,270
Pilates	2,000	-	2,000
Mental Health & Well Being Fund	9,044	(5,312)	3,732
Defibrillators	1,074	(18)	1,056
Energy4All Craft Classes	2,500	(978)	1,522
	<hr/> 40,624	<hr/> (26,408)	<hr/> 14,216
TOTAL FUNDS	<hr/> <hr/> 52,333	<hr/> <hr/> (35,392)	<hr/> <hr/> 16,941

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	42,097	2,544	44,641
Restricted funds			
Over 60s Club	1,430	153	1,583
Gaelic Fund	85	156	241
Tai Chi/Exercise Classes	7,904	(2,421)	5,483
Charity Management Fund	464	1,349	1,813
Ipad	155	(30)	125
Solar	120	-	120
CAB Outreach	2,934	-	2,934
Falck Resilience fund	651	(151)	500
Co Durham	1,655	(1,328)	327
Healthy Valleys Community Recovery Fund	-	910	910
Short Story Competition	-	230	230
	<u>15,398</u>	<u>(1,132)</u>	<u>14,266</u>
TOTAL FUNDS	<u>57,495</u>	<u>1,412</u>	<u>58,907</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,410	(3,866)	2,544
Restricted funds			
Over 60s Club	1,591	(1,438)	153
Gaelic Fund	1,260	(1,104)	156
Tai Chi/Exercise Classes	989	(3,410)	(2,421)
Charity Management Fund	7,067	(5,718)	1,349
Ipad	-	(30)	(30)
Falck Resilience fund	-	(151)	(151)
Co Durham	-	(1,328)	(1,328)
Healthy Valleys Community Recovery Fund	1,000	(90)	910
E Bike	90	(90)	-
Short Story Competition	230	-	230
	<u>12,227</u>	<u>(13,359)</u>	<u>(1,132)</u>
TOTAL FUNDS	<u>18,637</u>	<u>(17,225)</u>	<u>1,412</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	42,097	5,269	47,366
Restricted funds			
Over 60s Club	1,430	(186)	1,244
Gaelic Fund	85	(85)	-
Tai Chi/Exercise Classes	7,904	(4,654)	3,250
Charity Management Fund	464	(464)	-
Ipad	155	(90)	65
Solar	120	-	120
CAB Outreach	2,934	-	2,934
Falck Resilience fund	651	(651)	-
Co Durham	1,655	(1,642)	13
Warm Space	-	10,276	10,276
Gaelic fund 2023	-	2,270	2,270
Pilates	-	2,000	2,000
Mental Health & Well Being Fund	-	3,732	3,732
Defibrillators	-	1,056	1,056
Energy4All Craft Classes	-	1,522	1,522
	<hr/>	<hr/>	<hr/>
	15,398	13,084	28,482
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,495</u>	<u>18,353</u>	<u>75,848</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

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 £
Unrestricted funds			
General fund	18,119	(12,850)	5,269
Restricted funds			
Over 60s Club	3,238	(3,424)	(186)
Gaelic Fund	2,509	(2,594)	(85)
Tai Chi/Exercise Classes	2,591	(7,245)	(4,654)
Charity Management Fund	14,133	(14,597)	(464)
Ipad	-	(90)	(90)
Falck Resilience fund	-	(651)	(651)
Co Durham	-	(1,642)	(1,642)
Healthy Valleys Community Recovery Fund	1,000	(1,000)	-
E Bike	90	(90)	-
Short Story Competition	232	(232)	-
Warm Space	11,750	(1,474)	10,276
Gaelic fund 2023	2,690	(420)	2,270
Pilates	2,000	-	2,000
Mental Health & Well Being Fund	9,044	(5,312)	3,732
Defibrillators	1,074	(18)	1,056
Energy4All Craft Classes	2,500	(978)	1,522
	<hr/>	<hr/>	<hr/>
	52,851	(39,767)	13,084
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	70,970	(52,617)	18,353
	<hr/>	<hr/>	<hr/>

11. RELATED PARTY DISCLOSURES

In the year to 28 February 2023 Mrs Morag White received reimbursement of £233 (2022: £25) for expenses she had incurred on behalf of the charity. Mrs White is the wife of the Trustee Mr Dennis White.

Purchase of office supplies etc were expended with Scottish Office Supplies which is co-owned by the Trustee Michele Doyle. A total of £2,594 (2022:£167) was spent throughout the period.

Thornton Road Community Centre
Association

Detailed Statement of Financial Activities
for the Year Ended 28 February 2023

	28.2.23 £	28.2.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	3
Donations	1,036	21
	<hr/>	<hr/>
	1,034	24
Other trading activities		
Other Income	349	218
Investment income		
Deposit account interest	14	2
Charitable activities		
Hall hire	8,458	4,623
Class fees	2,745	2,229
Grants receivable	39,733	11,541
	<hr/>	<hr/>
	50,936	18,393
Total incoming resources	<hr/>	<hr/>
	52,333	18,637
EXPENDITURE		
Charitable activities		
Hall hire	5,560	2,079
Tutor fees	9,161	3,275
Catering	1,369	294
Activities	970	477
Cleaning	1,665	1,525
Energy costs	525	1,278
Insurance	1,044	910
Telephone	466	571
Ind. Exam fee & bookkeeping	294	654
Building maintenance	4,067	1,322
Licences	843	530
Donations paid	500	-
Administration costs	221	444
Sundries	276	-
	<hr/>	<hr/>
	26,961	13,359
Other		
Improvements to property	1,075	1,075
Carried forward	1,075	1,075

This page does not form part of the statutory financial statements

Thornton Road Community Centre
Association

Detailed Statement of Financial Activities
for the Year Ended 28 February 2023

	28.2.23 £	28.2.22 £
Other		
Brought forward	1,075	1,075
Plant and machinery	2,474	1,724
Fixtures and fittings	873	649
Computer equipment	-	434
	<hr/> 4,422	<hr/> 3,882
Support costs		
Management		
Light and heat	698	-
Maintenance/repairs	2,340	10
Cleaning	673	(26)
	<hr/> 3,711	<hr/> (16)
Other		
Licences	53	-
Governance costs		
Telephone	155	-
Accountancy fees	90	-
	<hr/> 245	<hr/> -
Total resources expended	<hr/> 35,392	<hr/> 17,225
Net income	<hr/> <hr/> 16,941	<hr/> <hr/> 1,412