

Charity Registration No. SC047950 (Scotland)

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

THE A9 PARTNERSHIP LIMITED
Chartered Accountants
47 Commercial Road
Lerwick
Shetland
ZE1 0NJ

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

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SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Burgess C Poleson R Taylor M Anderson M Lawrence C Bradley R Rendall J Irvine D Smith H Newall D Morgan F Johnson S Ferguson L McKenzie	(Appointed 28 June 2024) (Appointed 28 June 2024) (Appointed 28 June 2024) (Appointed 28 June 2024) (Appointed 28 June 2024) (Appointed 25 February 2025) (Appointed 25 February 2025) (Appointed 25 February 2025) (Appointed 25 March 2025)
Charity number (Scotland)	SC047950	
Registered office	Da Waterfront Main Street Scalloway Shetland Isles ZE1 0XJ	
Independent examiner	The A9 Partnership Limited 47 Commercial Road Lerwick Shetland Isles ZE1 0NJ	

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The principal activity of the Board is to manage the running of the centre and ensure that the building is well maintained and up to the required standards and meets all legislation relating to the building and services it provides.

The provision of a Youth & Community Centre for the use of the inhabitants of the district of Scalloway and environs, irrespective of age without distinction of any specific group, which will provide space for meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The advancement of citizenship by providing opportunities for volunteers to develop, and facilities for the use of the community.

Achievements and performance

The Scalloway Youth & Community Centre Board of Trustees along with the Centre Manager, Treasurer, youth work staff, Social Club staff, cleaner and volunteers have provided a wide range of activities and projects for children, young people and adults throughout the year.

Linda Tulloch joined the team in May as treasurer and Sarah Summers in October as Manager and both come with a raft of experience which supports the work of the centre. Sarah has been busy developing the website, online booking system, due to go live in April 2025, and is in the process of completing the Community Needs Assessment which will identify future activities for the Centre. Funding for the Manager post came from Coastal Communities grant and Shetland Community Benefit Grant and a further small grant was secured from Shetland Charitable Trust to extend the current post until March 2026.

Scalloway Youth & Community Centre continues to run a variety of programmes and activities for children, young people and adults through employment of youth work staff and volunteers as well as several community events. This could not happen without the Board of Trustees who are all volunteers along with the existing and new volunteers of the Centre.

Youth & Children's activities include The Youth Café Project offering music, sports and the popular Saturday Youth Café which is in the third and final year of funding through the National Lottery/Young Start Fund. The Youth Café Project started in 2013 as a means of meeting the needs of young people and this year the Community Needs Assessment – young people's section, is complete and this will help guide us in meeting the needs of young people into the future. This year a number of long-standing youth workers moved on and a new team has been formed to continue the valuable work of supporting our young people.

The Youth Café has been a springboard for new initiatives and this year the young people are looking at a new project called E-sports. They have just secured £3000 from Shetland Charitable Trust Innovation Grant and this will enable the Centre to purchase 4 gaming stations to start the project in April 2025.

Through Partnership working with the Shetland Table Tennis Association and the training sessions with Joan Smith, Development Officer this sport has been very popular and the Centre now runs Table Tennis Thursday sessions for adults and intermediate players to enable them to continue to play the sport using the tables and equipment that was donated by the Table Tennis Association.

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance (continued)

The Adult Social Club that operated on Thursday evenings still offers snooker and pool for adults and a new daytime Social Club started in March through funding from the Mental Health and Well-being Fund Round 4. These sessions offer a warm and welcoming space for adults to meet, socialise and take part in a variety of activities along with a cuppa and light lunch on a Tuesday.

The weekly 60 Plus Drop In and monthly lunch club is very popular with around 28 people attending every week. The programme is wide and varied and full use of the centre is available. Exercise sessions are on offer twice a month and table tennis and boccia along with pool and snooker is popular, as is Margaret's quizzes. Marc Coyne from Adult Learning attends once a month to help older people with their devices along with David, one of the Board members, offering help as well.

The Community Events run by the Centre include the Annual Christmas Lighting Up Ceremony with Santa's Grotto. This year the lights were switched on by Doreen Halcrow, a member of the over 60's Club and a well known lady in the village. The lights this year were taken down by the Malakoff and this was very much appreciated.

The Fire Festival Family Foy was held in Scalloway Boating Club and this was very popular and those attending felt this was a better venue for the Foy. The Jarl Squad opened the Foy with several other squads doing their acts to the children and adults present. The Tingwall Men's Squad donated their small galley to the Centre and this was on display throughout the Fire Festival.

The Intergenerational Waterfront Painted Rocks project came to fruition in February after a busy few months getting the community to paint rocks. All the groups using the centre had opportunities to paint rocks as well as visiting the school and over 350 rocks were painted. Terry from TMC Concrete Services cemented in the rocks and it has brightened up the walkway around the Centre. Tesco's Bags for help funded this project.

Scalloway Youth & Community Centre continues to work in partnership with SIC Youth Services through the Wednesday Youth Club which offers a wide and varied programme for junior and senior youth club members.

The Living Well Hub continues to meet in the centre and this is now fortnightly on Wednesday afternoons and they have a number of agencies in attendance to meet with the community offering advice and support.

Community Learning and Development's Community Winter Pop Ins ran three sessions offering a warm welcome, soup and hot drinks. They had agencies such as Home Energy Scotland, Turrefield and Scambuster along as well as help and support on offer.

Along with our direct services we also have regular affiliated groups using the Centre such as the Scalloway Brownies who have had a very busy year offering a wide range of activities to build up their skills to gain their badges.

Shetland Community School of Ballet uses the Centre as their base and under the expertise of Matthew Lawrence this school goes from strength to strength offering ballet and dance lessons to children and adults on Saturdays. They showcase all their hard work through concerts at the end of the year and during that time hire the centre for additional sessions.

The Centre is available for hire at other times and this has proved to be a very popular venue for a variety of meetings and we continue to make it as comfortable as we can. With the insulation completed the Board are now looking for funding to put in air to air and solar panels and this will be the priority for next financial year.

The snooker and pool tables were recently covered by Berite Tait, who has been doing this for over 70 years and we were privileged to get him back again to bring the tables up to the required standard of play. Scalloway Community Council part funded this and snooker in particular is gaining popularity through the 60 Plus and adult social club.

We have a volunteer handyman, Archie Fulton, who comes in regularly to carry out some minor repairs and improvements and this has greatly been appreciated by the Board.

Yasp will be closing at the end of March and the Board wish Margaret Gear a long and happy retirement. The space Margaret rented is now open for other tenants and hopefully this will be filled in the next few months

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

A detailed breakdown of income and expenditure (with comparatives) for unrestricted and restricted funds is shown on page 5 of the accounts. There was an overall deficit for the year of £6,412 (2024: surplus £4,625).

Closing reserves and net assets were £99,643 (2024: £106,055) including £53,067 (2024: £65,289) of which are restricted income and capital funds.

The restricted fund relating to centre managers wages had a negative balance of £7,347 as at 31 March 2025 however, grant funding was received in April 2025 to cover the costs already paid out.

Reserves policy

The Board of Trustees have established a policy whereby the reserves not committed by the charity should be maintained at a level to cover ongoing repairs, which is in a separate Repairs and Renewals Bank Account. The balance on this account was £11,041 at the end of the financial year.

Plans for the future

The Board of Trustees will continue to work in partnership with children, young people, families, adults and older people through direct services and working in partnership with other agencies such as Youth Services, Community Learning & Development, Adult Learning, The Living Well Hub, Scalloway Community Council and Scalloway Community Development Company.

The outcomes of the Community Needs Assessment will be announced early next year and this will form the future plans for the Centre in meeting the identified needs of the community.

The challenges for the Board will be to:

- complete phase three of the energy saving plan and install air to air and solar panels as soon as funding is available.
- Secure new tenant(s) for the space vacated by Yasp
- Secure funding to continue to employ a Manager beyond March 2026
- Succession planning to ensure the work of the Board of Trustees, staff and volunteers continue to meet the needs of the community it serves.

Structure, governance and management

The organisation was registered as the Scalloway Youth Centre Trust charity from 29 January 1993. On 1st May 2019 the charity transferred its assets and liabilities to a Scottish Charitable Incorporated Organisation (SCIO).

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees who served during the year and up to the date of signature of the financial statements were:

S Inkster	(Resigned 6 May 2025)
C Inkster	(Resigned 28 June 2024)
M Burgess	
C Poleson	
R Taylor	
M Anderson	
M Lawrence	
E Mair	(Resigned 10 February 2025)
J Paton	(Appointed 28 June 2024 and resigned 6 February 2025)
C Bradley	(Appointed 28 June 2024)

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

TRUSTEE'S ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

R Rendall	(Appointed 28 June 2024)
J Irvine	(Appointed 28 June 2024)
D Smith	(Appointed 28 June 2024)
H Newall	(Appointed 28 June 2024)
B Morris	(Appointed 28 June 2024 and resigned 9 January 2025)
A McCall	(Appointed 28 June 2024 and resigned 9 January 2025)
D Morgan	(Appointed 25 February 2025)
F Johnson	(Appointed 25 February 2025)
S Ferguson	(Appointed 25 February 2025)
L McKenzie	(Appointed 25 March 2025)

Recruitment and appointment of trustees

All of the Charity's trustees are appointed or reappointed by the members at our annual general meeting. New trustees will be provided with information necessary for the responsibility of holding office of trustee as available from OSCR.

At the Annual General Meeting, though we were quorate, we did not manage to appoint enough Trustees thus an Extra Ordinary General Meeting at end of June was held where we appointed a full Board of Trustees. Some of these Trustees have since resigned for personal reasons and more have been appointed in their place.

Our Trustees have a wealth of experience and skills and have been involved in starting up new projects and developing the Centre further.

The Manager and Treasurer both resigned at the start of the year and the Board of Trustees managed the day to day running of the centre and accounts until new staff were appointed.

Independent Examiner

Jayne Anderson FCCA, The A9 Partnership Limited has been re-appointed as independent examiner for the ensuing year.

The report was approved by the Board of Trustees.



J Irvine

Trustee

Dated: 25-06-25

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

I report on the financial statements of the charity for the year ended 31 March 2025, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

The A9 Partnership Limited

The A9 Partnership Limited

Jayne Anderson FCCA
47 Commercial Road
Lerwick
Shetland Isles
ZE1 0NJ

Dated: 01-07-2025

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	498	-	498	444	-	444
Charitable activities	3	34,857	39,986	74,843	29,577	109,517	139,094
Other trading activities	4	1,813	-	1,813	1,293	-	1,293
Other income	5	-	-	-	451	-	451
Total income		37,168	39,986	77,154	31,765	109,517	141,282
Expenditure on:							
Raising funds	6	461	-	461	85	-	85
Charitable activities	7	40,428	42,676	83,104	33,783	102,789	136,572
Total expenditure		40,889	42,676	83,565	33,868	102,789	136,657
Net income/(expenditure)		(3,721)	(2,690)	(6,411)	(2,103)	6,728	4,625
Net income/(expenditure)		(3,721)	(2,690)	(6,411)	(2,103)	6,728	4,625
Transfers between funds		9,532	(9,532)	-	(10,611)	10,611	-
Net movement in funds	8	5,811	(12,222)	(6,411)	(12,714)	17,339	4,625
Reconciliation of funds:							
Fund balances at 1 April 2024		40,766	65,289	106,055	53,480	47,950	101,430
Fund balances at 31 March 2025		46,577	53,067	99,644	40,766	65,289	106,055

All receipts and payments derive from continuing activities.

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

BALANCE SHEET

AS AT 31 MARCH 2025

Notes	2025 £	£	2024 £	£
Current assets				
Cash at bank and in hand	99,644		106,055	
	<u>99,644</u>		<u>106,055</u>	
Net current assets		99,644		106,055
		<u>99,644</u>		<u>106,055</u>
Income funds				
Restricted funds		53,067		65,289
Unrestricted funds		46,577		40,766
		<u>99,644</u>		<u>106,055</u>

Summary of assets held:

Scalloway Youth centre building, land transfer fees, building renovations, Marquee and various centre equipment including but not restricted to the following: picnic benches and tables, sofa's, Playstation, baby changing unit, TV and wall mount, keyboard, printer, ipad, pressure washer, Vax washer, hoover, stepladder, laminator, disco system, guitar, candyfloss machine, music equipment, laptop and accessories, Christmas lights, ice shaver, Nintendo equipment, computer, projector, hepa filters, air fryer, music studio hardware and an Ipad. The total cost of assets held as at 31 March 2025 is £714,144.

The financial statements were approved by the Trustees on 25-06-25


.....
M Burgess
Trustee


.....
C Poleson
Trustee

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Scalloway Youth & Community Centre SCIO is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

Scalloway Youth & Community Centre has been open for business throughout this financial year and have received financial support from various places to meet any running costs incurred during the year as well as funding for existing and new projects. The Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Transfers between funds

During the year £9,400 was transferred from restricted funds general to unrestricted funds to correct the restricted fund balance brought forward for the Youth Café project. (2024: £11,188 from unrestricted funds to restricted funds).

During the year £50 was transferred from unrestricted funds general to restricted funds to cover the costs of flags not covered by grant funding.

£182 of restricted funds received from Tesco bags has been released to unrestricted funds in the current year. (2024: £577 various restricted funds released to unrestricted funds).

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	<u>498</u>	<u>444</u>

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Youth Cafe		Clubs		Hires		Tuck Shop		Running Cost Grants		Projects		Total	
	2025	£	2025	£	2025	£	2025	£	2025	£	2025	£	2025	2024
														£
Sale of goods	25,199		9,344		-		1,943		-		-		36,486	38,058
Performance related grants	-		-		-		-		19,323		6,539		25,862	89,765
Charitable rental income	-		-		12,495		-		-		-		12,495	11,271
	25,199		9,344		12,495		1,943		19,323		6,539		74,843	139,094
Analysis by fund														
Unrestricted funds	-		8,944		12,495		1,943		11,475		-		34,857	29,577
Restricted funds	25,199		400		-		-		7,848		6,539		39,986	109,517
	25,199		9,344		12,495		1,943		19,323		6,539		74,843	139,094

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Income from charitable activities															(Continued)
Previous year:															
Youth Cafe		Clubs		Hires		Tuck Shop		Running Cost Grants		Projects		Total			
2024	£	2024	£	2024	£	2024	£	2024	£	2024	£	2024	£		
30,727		5,425		-		1,906		-		63,239		-			
		-		-		-		26,526		-		-			
		-		11,271		-		-		-		-			
30,727		5,425		11,271		1,906		26,526		63,239		-			

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	1,813	1,293

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Miscellaneous income	-	451

6 Raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other fundraising costs	461	85
	461	85

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Direct costs		
Staff costs	42,924	45,224
Premises costs	18,849	9,521
Maintenance costs	4,339	2,337
Tuck shop costs	1,393	1,600
Youth Cafe miscellaneous costs	1,646	295
Expenses for clubs and projects	8,018	69,300
Licences	342	343
Office costs	1,365	1,866
Activity costs	-	290
Sundries	218	428
Assets	-	1,433
	<u>79,094</u>	<u>132,637</u>
Share of support and governance costs (see note 9)		
Governance	4,011	3,935
	<u>83,105</u>	<u>136,572</u>
Analysis by fund		
Unrestricted funds	47,775	33,783
Restricted funds	35,330	102,789
	<u>83,105</u>	<u>136,572</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>4,011</u>	<u>3,935</u>

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Support costs

	Support costs £	Governance costs £	2025 Support costs £	Governance costs £	2024 £
Independent examination and Affiliation fees	-	4,011	4,011	-	3,935
	-	4,011	4,011	-	3,935
Analysed between Charitable activities	-	4,011	4,011	-	3,935

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year three trustees (2024: three) were reimbursed for club and project expenses paid for on behalf of the charity. The total amount paid was £1,812 (2024: £1,310). Additionally one trustee received £30 (2024:£300) for exercise classes provided by the trustee for the Over 60's club.

11 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Designated funds 2024 £	Restricted funds 2024 £
Fund balances at 31 March 2025 are represented by:					
Current assets/(liabilities)	46,577	53,067	99,644	-	65,440
	46,577	53,067	99,644	-	65,440

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report.

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOMING RESOURCES		
Donations and Legacies		
UF Donations and gifts	498	444
	<u>498</u>	<u>444</u>
Income from Charitable Activities		
Youth clubs	3,259	1,845
Lunch club	1,594	1,136
60+ club	3,980	1,521
Social Club	111	423
Hires	7,695	6,471
YASP Rent	4,800	4,800
Tuck Shop	1,943	1,906
Grants for running costs	11,475	11,475
Youth Cafe	25,199	30,727
60+ club grant funding	400	500
Shetland Community Benefit and Coastal Communities funding	7,848	15,051
Social Clubs grant funding	5,000	-
Scalloway Community Council grant	1,539	959
Insulation works	-	59,500
Tesco Bags for Help funding	-	1,000
Winter Activities grant funding	-	780
The Utley Foundation Grant	-	1,000
	<u>74,843</u>	<u>139,094</u>
Other Incoming Resources		
Fundraising events	1,813	1,293
Miscellaneous income	-	451
	<u>1,813</u>	<u>1,744</u>
TOTAL INCOMING RESOURCES	<u>77,154</u>	<u>141,282</u>

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
OUTGOING RESOURCES		
Costs of Raising Funds		
Fundraising costs	461	85
	<u>461</u>	<u>85</u>
Charitable Expenditure		
Wages and salaries	6,712	10,128
Centre Managers wages	-	282
Recruitment costs	-	212
Heat and light	14,949	6,565
Insurance	2,846	2,178
Telephone	1,054	778
Repairs and renewals	3,921	1,947
Cleaning and household	418	390
Tuck shop supplies	1,393	1,600
Youth Club perishables	-	21
60+ club	1,702	1,377
Lunch club	1,430	867
Christmas Decorations	67	16
Licences	342	343
Admin costs	737	1,056
Computer and software costs	365	573
Bank charges	263	237
Summer activities programme (Including Tall Ships)	-	290
Sundries (unrestricted)	183	109
Venue hire	35	25
Assets	-	854
Accountancy fees	3,581	3,600
Affiliation fees	430	335
Youth Cafe wages	21,017	19,114
Centre Managers wages covered by grant funding	14,937	14,644
Peerie Club wages	-	844
Centre manager recruitment costs	257	-
Youth Cafe running costs	1,646	295
60+ Club costs covered by grant funding	836	1,189
Social Clubs costs	1,576	3,798
Insulation costs covered by grant funding	-	59,500
Painting Rocks project	818	-
Winter activities	-	780
Summer activities (including Kings Coronation)	-	311
Flags expenditure - grant funded	889	-
Snooker table repairs covered by grant funding	700	-
Gardening project costs	-	350
Peerie Club costs	-	91
Shalder Shanty Crew - funded by Utley Foundation	-	1,000
Sundries (restricted funds)	-	294
Assets	-	579
	<u>83,104</u>	<u>136,572</u>

SCALLOWAY YOUTH & COMMUNITY CENTRE SCIO

INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
TOTAL OUTGOING RESOURCES	83,566	136,657
NET MOVEMENT IN FUNDS	6,412	4,625