**CRAG COMMUNITY ARTS SCIO**

**RECEIPTS AND PAYMENTS ACCOUNT**

**PERIOD ENDED 31 OCTOBER 2022**

**CHARITY NUMBER: SC050537**

**CRAG COMMUNITY ARTS SCIO**

**FINANCIAL STATEMENTS**

**PERIOD ENDED 31 OCTOBER 2022**

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**CRAG COMMUNITY ARTS SCIO**

1.

**TRUSTEES AND PROFESSIONAL ADVISERS**

**Registered Charity Name** CRAG Community Arts SCIO

**Charity Number** SC050537

**Trustees** Ingrid Powell

Kathleen Skilling

Kathryn Gillon

Ann Berry

**Independent Examiner** Alistair Campbell FCCA

Galbraith Pritchards

20 Barns Street

Ayr

KA7 1XA

**Registered Office**  24 Hamilton Street

Girvan

KA26 9EY

**Bankers** Royal Bank of Scotland

Cartsdyke Avenue

Cartsdyke East

Greenock

PA15 1EF

**CRAG COMMUNITY ARTS SCIO** 2.

**TRUSTEES ANNUAL REPORT**

**PERIOD YEAR ENDED 31 OCTOBER 2022**

The Trustees have pleasure in presenting their report for the period ended 31 October 2022.

**Reference and Administrative Details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**The Trustees**

The trustees who served the charity during the year were as follows:

Ingrid Powell

Kathleen Skilling

Kathryn Gillon

Ann Berry

**Structure, Governance and Management**

**Governing Document**

Crag Community Arts is a Scottish Charitable Incorporated Organisation. It is governed by its constitution and is registered as a charity under number SC050537.

**Appointment of Trustees**

At each AGM, the members may elect any member to be a trustee. The board may at any time appoint any member to be a trustee.

**Trustee Induction and Training**

New members undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes, the business plan and recent financial performance of the organisation.

**Organisation**

The trustees administer the charity. A meeting of the trustees is held at least once in each year with any trustee being in a position to call a meeting of trustees in addition to this.

No trustee may serve as an employee of the charity nor be entitled to any remuneration or expenses.

**Risk Management**

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face

- The establishment of systems and procedures to mitigate those risks and

- The implementation of procedures designed to minimise any potential impact on

the charity should those risks materialise

**CRAG COMMUNITY ARTS SCIO** 3.

**TRUSTEES ANNUAL REPORT (continued)**

**PERIOD ENDED 31 OCTOBER 2022**

**Objectives and Activities**

The charity shall promote, maintain, improve and advance the education of children, young people and adults particularly by the encouragement of the Arts and creativity through:-

- the provision of Arts workshops, performances, projects and events;

- supporting community development in Carrick, Ayrshire in particular (although not exclusively) by providing or assisting in the provision of facilities for participation in arts projects; and

- improving quality of life through bringing people together to participate in and appreciate art;

- bringing affordable Arts to small towns and rural communities throughout Scotland.

**Achievements and Performance**

In November 2021 we received £10,000 funding from Carrick Futures Wind farm trust to stage an event at Hogmanay. Due to continuing Covid restrictions, this became a self led trail around the town of Girvan with illuminated sculptures, lanterns, and installations to see. We called it Strandline to link into the Event Scotland Year of Coasts and Waters. We received an additional £5000 funding from Visit Scotland towards this with a £700 donation from Girvan Town Team’s Community Led Tourism Initiative.

The event was a resounding success with the best feedback we have ever had for an event. We therefore discussed applying for funding to do the event again at Hogmanay 2022.

At the beginning of 2022 we continued to run drop in craft and crochet sessions weekly and applied to VASA (Voluntary Action South Ayrshire) to the Scottish Government’s Health and Wellbeing Fund. We were awarded £5000 to run art/ painting workshops and establish a Community choir. The art workshops were run by local artist Jaquelyn Rixon and began at the end of March 2022 with weekly sessions attracting between 5 and 8 people.

The Community Choir began at the start of May with choir leader Laura McFall from Glasgow. We continued after the summer break with Andrew Thom, who is based in Ayr, as choir leader. These weekly sessions continue, and we intend to give performances at Care Homes and Community Christmas events as well as at the Strandline Event 2022.

Other notable events were our involvement with Girvan Traditional Folk Festival over the May Bank Holiday weekend where the Wee School Art Space hosted a craft fair, musical instrument and art fair as well as a session venue with teas and coffees available all weekend.

On the weekend of 11th/12th June we hosted an Art exhibition as part of the Girvan Arts Festival which was very successful and is to be repeated again next year.

For the Girvan Tattie Fest, run by the newly formed Go Girvan committee, we constructed a giant Tattie costume which was paraded around the various event venues on 18th June and we also ran workshops printing T Shirts and making Mr Potato Head models with family groups.

We also ran some themed workshops with visiting artists including felt making, textile sculpture, paper making and bookbinding and will be looking to expand this programme next year.

A weekly Monday craft session began in May exploring upcycling and reuse of fabrics to create new items.

**Financial Review**

The Receipts and Payments Account for the period shows total income of £28,276 and total expenditure of £29,281 which results in a deficit of £1,005.

**CRAG COMMUNITY ARTS SCIO** 4.

**TRUSTEES ANNUAL REPORT (continued)**

**PERIOD ENDED 31 OCTOBER 2022**

**Plans for Future Periods**

We have applied for Community Led Lottery Funding and have heard that we have been successful with the funding due at the beginning of February 2023. We are also waiting to hear about Kilgallioch Wind Farm funding to support our Carrick Remade project focusing on sustainability, upcycling and recycling. The lottery funding is for 3 years and will allow us to employ a project coordinator.

We are also waiting to hear the outcome of our Carrick Futures funding bid for the Strandline project this year which we hope will go ahead in December to include community workshops and lantern kits to go into schools.

We are excited about the coming year, the prospect of being able to plan a programme of workshops and events and have more security to cover our running costs going forward.

Approved by the Trustees on 8th June 2023 and signed on their behalf.

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**Ingrid Powell**

**Trustee**

**INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF** 5.

**CRAG COMMUNITY ARTS SCIO**

I report on the accounts of the charity for the period ended 31 October 2022 which are set out on pages 6 to 8

**Respective responsibilities of trustees and examiner**

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

**Basis of independent examiner’s statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner’s statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:-

* to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
* to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Alistair Campbell FCCA**

**Galbraith Pritchards**

**20 Barns Street**

**Ayr**

**Ayrshire**

**KA7 1XA**

**2023**

**CRAG COMMUNITY ARTS SCIO 6**.

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE PERIOD ENDED 31 OCTOBER 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Unrestricted**  **Funds** | **Restricted Funds** | **Total** | **Total** |
|  |  |  | **2022** | **2021** |
|  | **£** | **£** | **£** | **£** |
| **RECEIPTS** |  |  |  |  |
| Grants Received | - | 22,700 | 22,700 | 5,000 |
| Fundraising | 5,309 | - | 5,309 | 1,320 |
| Donations | 267 |  | 267 | 500 |
| Transfer of bank balance from Carrick Rural Arts Group | - | - | - | 2,076 |
|  |  |  |  |  |
| **TOTAL RECEIPTS** | 5,576 | 22,700 | 28,276 | 8,896 |
|  |  |  |  |  |
| **PAYMENTS** |  |  |  |  |
| **Payment for Charitable Activities** |  |  |  |  |
|  |  |  |  |  |
| **Fundraising Costs** |  |  |  |  |
| Hall Rents | 2,100 |  | 2,100 | 600 |
| Tombola Costs | 79 | - | 79 | 53 |
|  | 2,179 | - | 2,179 | 653 |
| **Events and Activities Costs** |  |  |  |  |
| Sub Contract Labour & Expenses | 1,980 | 15,582 | 17,562 | 200 |
| Materials | 1,500 | 2,718 | 4,218 | 500 |
|  | 3,480 | 18,300 | 21,780 | 700 |
|  |  |  |  |  |
| **Administration Costs** |  |  |  |  |
| Insurance & Electricity | 3,327 | 320 | 3,647 | 1,070 |
| Sundries | 1,453 | - | 1,453 | - |
|  | 4,780 | 320 | 5,100 | 1,070 |
| **Governance Costs** |  |  |  |  |
| Independent Examiner | 222 | - | 222 | - |
|  |  |  |  |  |
| **TOTAL PAYMENTS** | 10,661 | 18,620 | 29,281 | 2,423 |
|  |  |  |  |  |
| **(DEFICIT)/SURPLUS FOR YEAR** | (5,085) | 4,080 | (1,005) | 6,473 |

**CRAG COMMUNITY ARTS SCIO 7**.

**STATEMENT OF BALANCES**

**AS AT 31 OCTOBER 2022**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Unrestricted**  **Funds** | **Restricted**  **Funds** | **Total** | **Total** |
|  |  |  | **2022** | **2021** |
|  | **£** | **£** | **£** | **£** |
| **BANK BALANCES AND CASH IN HAND**  Opening balances | 6,473 | - | 6,473 | - |
|  |  |  |  |  |
| (Deficit)/Surplus for Year | (5,085) | 4,080 | (1,005) | 6,473 |
|  |  |  |  |  |
| Closing Balances | 1,388 | 4,080 | 5,468 | 6,473 |
|  |  |  |  |  |
|  |  |  |  |  |
| **OTHER ASSETS** |  |  |  |  |
| Debtors |  |  | - | - |
|  |  |  |  |  |
|  |  |  |  |  |
| **LIABILITIES** |  |  |  |  |
| Accrued expenses |  |  | - | - |
|  |  |  |  |  |

Approved by the Trustees on 8th June 2023 and signed on their behalf.

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**Ingrid Powell**

**Trustee**

**CRAG COMMUNITY ARTS SCIO 8.**

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 31 OCTOBER 2022**

1 **BASIS OF ACCOUNTING**

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. **NOTICE AND PURPOSE OF FUNDS**

Unrestricted funds are those that may be used at the discretion of the trustees, in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year, the charity received the following restricted grant income:

**£**

Girvan Town Centre 700

Foundation Scotland – Carrick Futures Wind Farm Trust 10,000

Visit Scotland 5,000

Voluntary Action South Ayrshire 5,000

South Ayrshire Council 1,000

Arnold Clark Grant for Standline Project art materials 1,000

22,700