

The Ridge SCIO
Annual Accounts 2017-18

Trustees' Annual Report

For the year ended 4 April 2018

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 4 April 2018

Reference and Administrative Information

Charity Name

The Ridge SCIO

Charity Number

SC047116

Address

Oriel Cottage, East Links Road, Dunbar, East Lothian EH42 1LT

Current Trustees

Kenneth Amabilino	Chair
Robert Bisset	Secretary appointed 24/06/17
Mark Ireland	Treasurer appointed 24/06/17
David Spilsbury	resigned 24/06 /17
Mary Darrah	resigned 24/06/17

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 25/1/17. It has a single tier structure and as such the trustees are the members of the charity.

Appointment of trustees

The management committee, which meets every third month, are the charity's trustees.

Objectives and Activities

Charitable purposes

The prevention or relief of poverty,
The advancement of education,
The advancement of health,
The advancement of citizenship or community development,
The advancement of the arts, heritage, culture or science,
The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Activities

The charity has been largely inactive during this period

Achievements and Performance

Due to inactivity, we have no achievements or performance information to report for this period, beyond the setting up of a bank account and successful application to be a community cause for our local coop. This will allow us to fund crisis support work for local people, based in the Backlands Garden.

Financial Review

We have set up a bank account and successfully applied to become a local community cause with our local Coop branch. The funding raised will be disbursed in our next financial year, to provide crisis support to local people.

Reserves Policy

There is not an agreed reserves policy as yet, but it is the intention of the trustees to ensure this is in place shortly, as fundraising and disbursement get underway.

Plans for future period

The trustees plan to develop the Ridge SCIO's work to support delivery by the three associated Ridge Social Enterprises (CICs). It is the intention that the SCIO will initiate a Community Asset Transfer to take ownership of the Black Bull Close and adjacent Backlands Garden, which will allow development of this work and of sustainable income streams within the site.

We intend to explore the absorption of some of the active functions of the Ridge (Scotland) CIC into the SCIO, since they are not strictly social enterprise activities (eg crisis support, counselling) and would sit more comfortably within a charity.

Statement of Receipts and Payments for the year ended 4 April 2018

	Unrestricted Funds	Restricted Funds	Year ended 4/4/2017
Receipts			
Donations	-	-	-
Grants	-	457	457
Fundraising	-	-	-
Bank Interest	-	-	-
Total receipts	-	457	457
Payments			
Fundraising costs	-	-	-
Costs of charitable activities	-	-	-
Governance costs	-	-	-
Purchase of equipment	-	-	-
Total payments	-	-	-
Surplus/(Deficit) for the year	-	457	457


Statement of Balances – As at 4 April 2018

	Unrestricted Funds	Restricted Funds	Total
Opening cash at bank and in hand	-	-	-
Surplus/(Deficit) for the year	-	457	457
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Closing cash at bank and In hand	-	457	457
Bank and Cash Balances			
Bank current account	-	457	457
Other assets	-	-	-
Liabilities	-	-	-

Name: Kenneth Amabilino  _____

Chair of Trustees

Date 28 Oct 2018

Name: Mark Ireland  _____

Treasurer

Date 30/10/18

Notes to the accounts – year ending 4 April 2018

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended)

2. Nature 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.

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 a single grant donation from the Coop Community Fund for the purpose of supporting the Backlands Crisis Drop-In facility.

3. Related party transactions

No remuneration was paid to the trustees or any connected persons during the year 2017-2018

Independent Examiner's Report to the Trustees of The Ridge SCIO

I report on the accounts of the charity for the year ended 4 April 2018 which are set out on pages 5 to 6.

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 2006 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 2006 Accounts Regulations. 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 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
 - 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.

Signature Kirsten Maguire

Name: Kirsten Maguire

Relevant Professional qualification/professional body: CPFA

Address: Woodbush Cottage, Woodbush Brae, Dunbar, East Lothian, EH42 1HB

Date: 26 October 2018