



Friends of Tremanna SCIO

Trustees Annual Report and Financial Statements

For the Year Ended 31 March 2019



Friends of Tremanna SCIO

The Trustees are very grateful for the grants and donations received from the following -



**Foundation
Scotland**



**EDF Renewables Burnhead
Moss**



Staff of SDS - Falkirk



LLOYDS BANK

Staff of Lloyds Bank - Falkirk



Green Token Giving

Friends of Tremanna SCIO

Trustees' Annual Report for the Year Ended 31 March 2019

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 March 2019.

Charity name

Friends of Tremanna Scottish Charitable Incorporated Organisation.

Charity number

SC047225

Principal Address

26-32 The Rumlie, Slamannan, Falkirk, FK1 3HJ

Trustees and Key Management - the Board

Mark Brown	Convenor	
Alex Beaton	Treasurer	
Sharon Derrick	Secretary	Till 4 June 2018
Pauline Connelly	Secretary	From 4 June 2018
Hazel Beattie		
Jenny Kane		Joined 19 April 2018
Danielle Tadla		Joined 19 April 2018 - Left 7 March 2019

Independent Examiner

William Scott, Garvan Park, 90 Main Street, Redding, Falkirk, FK2 9UH

Bank

Reliance Bank, Faith House, 23-24 Lovat Lane, London, EC3R 8EB

Reason for the Charity

Friends of Tremanna raises funds to help Care Experienced young people who live in or have lived in Tremanna Children's Home, based in Slamannan near Falkirk.

The Charity raises funds to help fill the gap between the limited statutory local council provision and that which most parents and carers provide for their children. The Charity also supports young people to thrive once they have left care. Funds are used to provide items, such as, birthday celebrations, days out, holidays, work experience and employment support items (travel costs, clothes, tools, etc.), education and training support, development of life skills and emergency living costs.

Friends of Tremanna has no employees, all involved are unpaid volunteers. As a result, administration costs are very low and the vast majority of funds are spent directly on beneficiaries.

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Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO) and our governing document is a "Constitution". It was formed upon registration with the Office of the Scottish Charity Regulator (OSCR) on 8th March 2017. It is a single tier structure where the trustee are the members of the Charity.

The Trustees meet a minimum of four times per year.

Appointment of Trustees

The constitution states that there must be a minimum of three trustees and a maximum of seven. Any person wishing to become a trustee must sign a written application. The application would then be considered by the Trustees at the next Board meeting. The Board may, at its discretion, refuse to admit any person to trusteeship.

All trustees retire at each Annual General Meeting, but may be re-elected at the same meeting.

Management

The Trustees are the managers of the Charity. A meeting of the Trustees, at which there is an appropriate quorum, may exercise all the powers of the Charity in respect of fundraising and expenditure.

Objectives and Activities

Charitable Purpose

Friends of Tremanna raises funds to help Care Experienced young people who live in or have lived in Tremanna Children's Home, based in Slamannan near Falkirk. The key objectives are -

To advance education; through the provision and funding of training opportunities for young people who live or have been resident in Tremanna.

To advance health; through maintaining and sustaining relationships with the young people who have been looked after within Tremanna and including them in social gatherings, activities and outings that will improve their mental health and meet the wellbeing indicators for looked after young people.

To provide recreational facilities, or organise recreational activities, with the object of improving the conditions of life of the persons for whom the facilities or activities are primarily intended; by planned, managed and supervised day trips we aim to improve participants social, communication and timekeeping skills.

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Activities

The charity has provided support in obtaining household equipment, food and energy clothing, birthday celebrations and social activities for beneficiaries.

A very popular craft/art session was initiated which enabled former residents to meet up and socialise with current residents.

Achievements and Performance

The charity has been able to respond quickly to the basic living needs of six former residents over the year. This support was well received and is a key reason for the formation of the charity.

We also enabled birthday celebrations and social events for nine former residents in addition to the craft/art meetings mentioned above.

The charity has been very successful in raising funds from both grants and donations from local and national sources. The grants are for direct expenditure on beneficiaries and meet the key purposes of the charity.

The following case studies and beneficiary quote illustrate some of the work of Friends of Tremanna -

Case Study 1

Young Person 1, Age 22 - she was looked after and accommodated within Tremanna from 11 years old. Friends of Tremanna has financially supported her with costs for a new tenancy in preparation to welcome a new baby. The local authority tenancies are not let with floor and window coverings. Many of our young people are on very low incomes and rely on universal credits to purchase household items.

As the Friends of Tremanna model is to mimic a parent role, we have supported her to purchase and lay carpets, purchase and install window coverings and purchase a vacuum cleaner, all for her new flat. Friends of Tremanna also helped her with clothing cost associated with maternity wear.

This young person stated -

"Friends of Tremanna is a fund to allow the staff team at Tremanna to continue supporting the young people that used to reside in the care home. It offers so many great benefits so young people that used to stay within the care home are able to continue to receive support and care from people that haven't only looked after them for the time within the home but also keep in touch with staff that have become part of their families. Friends of Tremanna fund has helped me out personally as they have been able to help and support me and other young people to furnish their homes with carpets, blinds etc also allows ex residents to continue to go on wee activities with the staff and present young people."

Case Study 2

Young Person 2, Age 21 - he was looked after and accommodated within Tremanna from 11 years old. He moved on from Tremanna at 16. This young person has had varying degrees of contact with Tremanna, more recently to re-establish the relationships he had within Tremanna years ago. This young man has no living family. With his reconnection within Tremanna Friends of Tremanna has managed to support him to heat his home over the winter, due to breaks in universal credit funding.

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With more contact with Tremanna staff he has been encouraged to look at his tenancy and create more of a homely living space. Friends of Tremanna helped him purchase soft furnishings for his flat, as a result he is spending more time within his own home.

Case Study 3

Young person 3, Age 20 - she was looked after and accommodated within Tremanna from 15 years old. This young person moved onto her own tenancy when aged 19. At the time she was a single mum and was located in a top floor flat. She requested to move flats but couldn't afford the removal costs. Friends of Tremanna provided the financial support to allow her to do this and helped reduce the stress of moving home with a new born baby.

Financial Review

The charity received grants of £2,975 and donations of £439 in the year. We spent £1,331 in the year, £1,203 (90%) directly on beneficiaries. The only expenditure that was not directly on beneficiaries was entity insurance of £128.

Reserves Policy

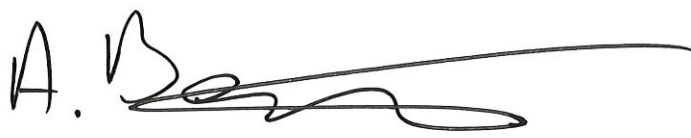
The charity does not have employees and has very low levels of on-going costs. As a result the Trustees propose to keep reserves very low. A sum of circa £300 will be retained to meet emergency living costs of beneficiaries.

Plans for the next year

The Trustees will continue to try to raise funds from both grants and donations - this will be an ongoing activity which is led by a sub-group of Trustees.

We will continue to respond to the needs of residents and former residents and take a proactive approach to organising social events for beneficiaries.

The Trustees Annual Report was approved by the Trustees at a meeting held on 13th June 2019 and signed on their behalf by Alex Beaton.



Friends of Tremanna SCIO

Independent Examiner's Report for the Year Ended 31 March 2019

**Independent Examiner's Report to the Trustees of Friends of Tremanna SCIO
SC047225**

I report on the financial statements of the Charity for the year ended 31 March 2019, which are set out on pages 7 to 10.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The Charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 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 connection with 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 Regulations, and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



William Scott,
Garvan Park,
90 Main Street,
Redding,
Falkirk,
FK2 9UH
15th May 2019

Friends of Tremanna SCIO

Statement of Receipts and Payments for the Year Ended 31 March 2019

Receipts	Notes	Unrestricted Funds £	Restricted Funds £	Year ended 31 March 2019	Period ended 31 March 2018 £
Donations	3	439	-	439	550
Grants	4	-	2,975	2,975	-
Total receipts		439	2,975	3,414	550
Payments					
Charitable activities	5	290	1,040	1,330	-
Total Payments		290	1,040	1,330	-
Surplus for the period		149	1,935	2,084	550

Friends of Tremanna SCIO**Statement of Balances as at 31 March 2019**

Cash in Bank	Unrestricted Funds £	Restricted Funds £	31 March 2019 £	31 March 2018 £
Opening cash at bank	550	-	550	-
Surplus for the period	149	1,935	2,084	550
Closing cash at bank	699	1,935	2,634	550

The Charity has no other material liabilities, contingent liabilities or obligations.

The notes on pages 10 and 11 are an integral part of these Accounts.

These accounts were approved by the Trustees at a meeting held on 13th June 2019 and signed on their behalf by Alex Beaton.



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Notes to the Accounts for the Year Ended 31 March 2019

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (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. 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.

3 Donations	Unrestricted Funds	Restricted Funds	31 March 2019	31 March 2018
	£	£	£	£
Mark Brown Programmes	-	-	-	500
Anonymous	81	-	81	50
Lloyds Bank Staff	203	-	203	-
Skills Development Scotland Staff	130	-	130	-
MacDonald Inchyra Hotel	25	-	25	-
	439	-	439	550

4 Grants	Unrestricted Funds	Restricted Funds	31 March 2019	31 March 2018
	£	£	£	£
Foundation Scotland - Express	-	1,375	1,375	-
EDF Burnhead Moss Community	-	1,000	1,000	-
NHS Forth Valley	-	400	400	-
ASDA - Green Token Giving	-	200	200	-
	-	2,975	2,975	-

5 Cost of charitable activities	Unrestricted Funds	Restricted Funds	31 March 2019	31 March 2018
	£	£	£	£
Household support	26	500	526	-
Food and energy	-	250	250	-
Clothing	-	196	196	-
Celebrations	136	44	180	-
Insurance	128	-	128	-
Activities	-	50	50	-
	290	1,040	1,330	-

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Notes to the Accounts for the Year Ended 31 March 2019

6 Trustee remuneration

No remuneration was paid to any Trustee or anyone directly connected with a Trustee.

7 Trustee expenses

No expenses were paid to any Trustee.