



## **Friends of Tremanna SCIO**

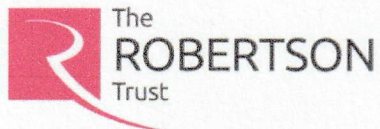
**Trustees Annual Report and Financial Statements**

**For the Year Ended 31 March 2020**



## Friends of Tremanna SCIO

The Trustees are very grateful for the grants and donations received over the past two years from the following -



**Dave's Dugs –  
Dog Walking**

**Auld Vic Bar**



**Anonymous**



**EDF Renewables Burnhead  
Moss**



Staff of SDS - Falkirk



Green Token Giving



**LLOYDS BANK**

Staff of Lloyds Bank - Falkirk



## **Friends of Tremanna SCIO**

### **Trustees' Annual Report for the Year Ended 31 March 2020**

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 March 2020.

#### **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	Till 13 June 2019
Jenny Kane	Convenor	From 13 June 2019
Alex Beaton	Treasurer	
Pauline Connelly	Secretary	
Hazel Beattie		
Sharon Derrick		
Shannon McGeechan		Joined 13 June 2019
Jacqueline Cooper		Joined 23 January 2020

#### **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.

## **Friends of Tremanna SCIO**

### **Trustees' Annual Report for the Year Ended 31 March 2020**

#### **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 ten. 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.

## Friends of Tremanna SCIO

### Trustees' Annual Report for the Year Ended 31 March 2020

#### Activities

The charity organised a very successful Winter Ball for residents, former residents and their families in November. The Ball was the idea of a former resident of Tremanna who stated that many young people in care missed out on their schools' prom. The Ball was the social highlight of the year.



The young people experienced the full “prom-night glitz and glamour”. They arrived by limousines and a piper welcomed them onto the red carpet that led into the Macdonald Inchyra Hotel. There was food, dancing and speeches – memories of their time in Tremanna, from both the young people and the care team.

A very emotional and very enjoyable night for both the young people and the care team.

The Ball was very generously supported by local companies who supplied the following for free -

- Slaters Menswear (Stirling) provided the boys with smart fashionable suits, shirts, shoes and ties of their choice – to keep!
- Olivia Cameron Bridal supplied the girls with beautiful dresses of their own choice.
- DJC Makeup Artists did the girls hair and make-up.
- Highland Harmony Entertainment provided the piper, the music and an excellent live singer.

Discounted services were also received from Pink Limo, Jennifer Morrison (corsages) and Macdonald Inchyra Hotel.

The Winter Ball received excellent publicity both before the event and afterwards from the Falkirk Herald newspaper.

## **Friends of Tremanna SCIO**

### **Trustees' Annual Report for the Year Ended 31 March 2020**

The charity also facilitated the continued operation of the social activity Arts and Crafts Club.

Support was also provided to beneficiaries for –

- birthday and Christmas celebrations.
- food, energy and phone costs.
- clothing and haircuts.
- household equipment.
- driving lessons.

### **Achievements and Performance**

The charity has been able to respond quickly to the basic living needs of nine former residents over the year mostly on more than one occasion. This support was well received and is a key reason for the formation of the charity.

We also enabled birthday and Christmas celebrations and social events for fifteen former residents in addition to the Winter Ball and the Arts and Crafts meetings mentioned above.

One former resident was helped with driving lessons costs.

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.

Friends of Tremanna has seen this year as one where we have come together to celebrate achievements, new arrivals and work together on exiting projects.

Laura, who lived with us in Tremanna from the age of 11 and is now 24, saw the arrival in May 2019 of a beautiful baby girl – Lily. Laura and Lily still come back to visit Tremanna and we enjoy seeing them both.

The weekly Arts and Crafts Club continued to operate and we were successful in obtaining funding for a “Candy Cart” to sell crafts at events. The Arts and Crafts Club is not just about making things, it’s another opportunity for a get together on a weekly basis, to chat about what’s going on and to socialise.

The Arts and Crafts Club was commissioned to make Christmas cards and bandanas by a local business - Dave’s Dugs Dog Walking and Home Boarding. A perk of this was a visit to Tremanna of the dogs and a mini photo shoot took place with them. There’s a video on the Friends of Tremanna Facebook page which shows us meeting our “Furry Friends of Tremanna” - so have a look!

The following case study illustrates some of the work of Friends of Tremanna.

#### **Laura’s Story**

I was living in Tremanna for many years before I made the transition from Tremanna to TMOR (moving on flat) where I was still able to get lots of support from the Tremanna staff team if and when it was needed. I then made the transition into my own first house where I began to go off the rails a bit and ended up leaving my tenancy.

## **Friends of Tremanna SCIO**

### **Trustees' Annual Report for the Year Ended 31 March 2020**

However, I had the Tremanna family behind me, supporting me, not giving up as I pushed them away. I managed to find the right path to be on for me and my amazing partner and our beautiful daughter.

The Tremanna staff team have been so supportive. I sometimes wonder where I'd be today if I didn't have their help? Their support is amazing in every way, they don't judge you for your past, look down at you etc. They are very understanding and take the time to listen even though I am no longer residing in Tremanna.

The support they all provided to me when I was pregnant with my daughter, Lily, was out of this world. They helped me prepare for Lily coming by making sure I had the items etc. I needed. For example, Adele collected a cot, bean bag, clothes etc. for Lily and dropped them off at my house. They helped me prepare my own house for little miss coming.

Pauline and Carol provided support through Friends of Tremanna to get me suitable flooring for parts of my flat as well as blinds for my home. Staff helped me to clean and make it into a home not only for me but for my baby Lily, as well.

Since I have had Lily the support is incredible. We have been picked up and taken to Tremanna for our dinner and returned home after a few hours. Being able to take Lily to the Tremanna home and meet the people that made my life worth it, giving me a meaning, the best life they could since taking me into the Tremanna family, touches my heart every single time. I am so proud and always will be of being a part of Tremanna and I will always make sure that Lily knows them and knows the extent these lovely women and men go to everyday for us.

Friends of Tremanna helped us in so many ways whether it be from flooring, blinds, wee bits for Lily and massively helping me get back into work by supplying suitable work clothes. They don't get enough credit but they sure do need to be praised for all the amazing work and support they give the young people, in and out of Tremanna, and our gorgeous children.

### **Financial Review**

The charity received grants of £4,925 and donations of £663 in the year. We spent £4,438 in the year, £4,303 (97%) directly on beneficiaries. The only expenditure that was not directly on beneficiaries was entity insurance and bank charges of £135 in total.

### **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.

**Friends of Tremanna SCIO**

**Trustees' Annual Report for the Year Ended 31 March 2020**

The Trustees Annual Report was approved by the Trustees on 24th June 2020 and signed on their behalf by Alex Beaton.

A handwritten signature in black ink, appearing to be 'A B' followed by a stylized flourish, positioned above a horizontal line.

## **Friends of Tremanna SCIO**

### **Notes to the Accounts for the Year Ended 31 March 2020**

#### **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 2020, which are set out on pages 10 to 13.

#### **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  
9th July 2020

**Friends of Tremanna SCIO**

**Statement of Receipts and Payments for the Year Ended 31 March 2020**

<b>Receipts</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Year ended 31 March 2020</b>	<b>Period ended 31 March 2019 £</b>
Donations	3	663	-	663	439
Grants	4	-	4,925	4,925	2,975
Total receipts		663	4,925	5,588	3,414
<b>Payments</b>					
Charitable activities	5	214	4,224	4,438	1,330
Total Payments		214	4,224	4,438	1,330
Surplus for the period		449	701	1,150	2,084


**Friends of Tremanna SCIO****Statement of Balances as at 31 March 2020**

<b>Cash in Bank</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>31 March 2020 £</b>	<b>31 March 2019 £</b>
Opening cash at bank	699	1,935	2,634	550
Surplus for the period	449	701	1,150	2,084
Closing cash at bank	1,148	1,636	3,784	2,634

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

The notes on pages 12 and 13 are an integral part of these Accounts.

These accounts were approved by the Trustees on 24th June 2020 and signed on their behalf by Alex Beaton.

  
\_\_\_\_\_

## Friends of Tremanna SCIO

### Notes to the Accounts for the Year Ended 31 March 2020

#### 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 2020	31 March 2019
	£	£	£	£
Mark Brown Programmes	150	-	150	-
Dave's Dugs – Dog Walking	200	-	200	-
Auld Vic Bar – Falkirk	100	-	100	-
Anonymous	213	-	213	81
Lloyds Bank Staff	-	-	-	203
Skills Development Scotland staff	-	-	-	130
MacDonald Inchyra Hotel	-	-	-	25
	663	-	663	439

The Trustees would like to thank the local companies mentioned in the Trustees' report for the items and services provided free of charge to facilitate a very successful Winter Ball.

#### 4 Grants

	Unrestricted Funds	Restricted Funds	31 March 2020	31 March 2019
	£	£	£	£
Robertson Trust	-	2,000	2,000	-
National Lottery Community Fund	-	1,000	1,000	-
Tesco - Bags of Help	-	1,000	1,000	-
Chance to Succeed	-	925	925	-
Foundation Scotland - Express	-	-	-	1,375
EDF Burnhead Moss Community	-	-	-	1,000
NHS Forth Valley	-	-	-	400
ASDA - Green Token Giving	-	-	-	200
	-	4,925	4,925	2,975

**Friends of Tremanna SCIO****Notes to the Accounts for the Year Ended 31 March 2020**

<b>5 Cost of charitable activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>31 March 2020</b>	<b>31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Winter Ball	-	1,197	1,197	-
Arts and crafts	-	1,157	1,157	-
Celebrations (inc. Birthday & Xmas)	59	782	841	230
Food, energy and phone	-	369	369	250
Clothing and hair	-	305	305	196
Driving lessons	-	225	225	-
Household support	20	189	209	526
Insurance and bank charges	135	-	135	128
	<b>214</b>	<b>4,224</b>	<b>4,438</b>	<b>1,330</b>

**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.