

URRAM

SC050174



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	14	January	2021		31	March	2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants	3,000				3,000	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,000	-	-	-	3,000	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,000	-	-	-	3,000	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	3,000	-	-	-	3,000	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,000	-	-	-	3,000	-

APPENDIX 3




Independent examiner's report on the accounts								v2
Report to the trustees/members of	Charity name							
	URRAM							
Registered charity number	SC050174							
On the accounts of the charity for the period	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	14	January	2021	to	31/	March	2021	
Set out on pages	1 - 5					(remember to include the page numbers of additional sheets)		

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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, 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 26/12/2021

Name: ALISON GAINSFORD

Relevant professional qualification(s) or body (if any): Member of the Institute of Chartered Accountants of Scotland

Address: 1 Dal Nan Each
 Strontian
 ACHARACLE
 Argyll

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

None

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	20th	May	2021	To	31	March	2021

Reference and administration details

Charity name	URRAM SCIO						
Other names charity is known by	URRAM						
Registered charity number	SC050174						
Charity's principal address	Dail Mhor House						
	Strontian						
	Acharacle						
	Highland				Postcode	PH36 4HZ	

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Hilder	Chair	21/5/20 – present	
2	Jenni Hodgson	Treasurer	21/5/20 – present	
3	Gill Calver	Secretary	21/5/20 – present	
4	Elizabeth Carmichael		21/5/20 – present	
5	Denise Anderson		21/5/20 – present	
6	Sally Semple		21/5/20 – present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Joanne Matheson	2-/5/20 – 13/10/21

Structure, governance and management

Type of governing document

Scottish Charitable Incorporated Organisation (Two Tier), using the SCVO Model Constitution

Trustee recruitment and appointment

The maximum number of charity trustees is 13; out of that:

- No more than 5 shall be appointed annually as representatives from each of the 5 community council areas (Ardgour, Morvern, Sunart, West Ardnamurchan and Acharacle).
- Each of these representatives must be eligible to be a Member under Clause 11 but may not be a serving community councillor.
- No more than 8 shall be charity trustees who were elected/appointed under clauses 59 and 60 (or deemed to have been appointed under clause 58); and 54.3 no more than 5 shall be charity trustees who were appointed under the provisions of clauses 63 and 64. 54.4
- At no point should the number of co-opted (non-elected or appointed Trustees) exceed the total number of appointed and elected Trustees. 55 The minimum number of charity trustees is [5].

Objectives and activities

Charitable purposes

- The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage by providing information, advice, support and care services within West Lochaber;
- The advancement of health

Summary of the main activities in relation to these objects

In this, the formative year of the charity, our activities revolved around subcontracting a project officer to raise funds to further the objects of the charity and to conduct a consultation into the care needs of those in our community.
We also held meetings with NHS Highland and Highland Council to explore ways to improve care support and advance health locally.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

The charity was established in May 2020 from an informal steering group which had been operating for several years. This Steering Group operated under the umbrella of Sunart Community Company (Charity No SC039640) which provided administrative and financial governance until the Charity Urram began to handle its own finances.

The Sunart Community Company provided a start-up grant of £3,000 to Urram on the 14th January 2021 which constitutes the only financial transaction for the financial year. This was carried forward into the new financial year 2021-22

From the date of incorporation/registration the Trustees continued to advance the objects of the charity utilising the existing administrative structures of the Sunart Community Company.

Namely:

Utilising the staff support of an SCC development worker – Lara Van de Peer.

Developing a logo for the charity

Commissioning an architect to prepare a concept diagram of what the Dail Mhor redevelopment could look like

Conducting a widespread community consultation asking the public how their future care and health needs could be met using the new wellbeing hub

Helping the community to deal with the effects of the CV19 lockdown, launching a helping hands programme, and seeking extra funds for community organisations to provide hot Sunday lunches for the vulnerable, household delivery of Foodbank parcels, and delivery of prescriptions to those shielding.

Meetings were held with Highland Hospice to develop a partnership approach to establishing a befriending service in 2021, and to pilot the idea of helping Highland Hospice to establish a homecare service in the region.

Funding bids were also submitted to gather a funding package for Urram to undertake a feasibility study for the new Wellbeing Hub. These funds arrived in Urram's bank account from April 2021 onwards.

Financial review

Brief statement of the charity's policy on reserves

The charity will aim to hold reserves equivalent to three months running costs (inclusive of redundancy payments and any other liabilities). These should be in place by the end of 2022.

Some funds which may also be held in reserves may be allocated to particular projects or ringfenced as per funder requirement for multi-year projects.

Details of any deficit

None

Donated facilities and services (if any)

None

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APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)	James Hilder	
Position (e.g. Chair)	Chair	
Date	30/12/21	