

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2019		31	03	2020

Reference and administration details

Charity name	Four Pillars
Other names charity is known by	
Registered charity number	SC046667
Charity's principal address	33 Regent Quay Aberdeen
	Postcode: AB11 5BE

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	Colin White	Chair	From Aug 2019	Board
2	George Bowie	Secretary	From Aug 2019	Board
3	Steven Watt	Treasurer	From Aug 2019	Board
4	Steven Webber		From Aug 2019	Board
5	Rachael Beadie		From Jan 2020	Board
6	Adam Perry		From Jan 2020	Board
7				
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15				
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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
Heather Hustoft	Aug 2019 – Dec 2019
Liam Jones	Until – Aug 2019
Craig Cunningham	Until – Aug 2019
Deejay Bullock	Until – Oct 2019
Rhyan Whitley	Aug 2019 – Oct 2019

Structure, governance and management

Type of governing document

Four Pillars is a charitable Trust and governed by its Trust deed. The Trust deed has been updated, with OSCR approval, in line with new aims & objectives of Four Pillars which will allow the charity to grow going forward.

Trustee recruitment and appointment

The Trustees shall be entitled, by way of a resolution passed by majority vote at a meeting of the Trustees, to appoint any individual as a Trustee. The number of Trustees shall not be less than 3 nor more than 7.

Objectives and activities

Charitable purposes

The advancement of health
 The promotion of equality and diversity
 The advancement of education

Summary of the main activities in relation to these objects

Operate an LGBT+ hub, offering light refreshments, meals, snacks and merchandise appropriate for the community whilst providing a safe space for individuals to relax, get advice, information, support and barrier contraception.
 Provide various support & social groups to improve the mental, emotional, physical & sexual health of individuals through peer education & support.
 Facilitate events throughout the year bringing the community together, building relationships and reducing isolation whilst providing educational & informational materials.
 Offer 1-2-1 support when requested and establish pathways and referrals to needed services, improving the overall health & wellbeing of each individual.

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Achievements and performance

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

In this financial year we started and maintained the first LGBT+ Hub in the North East of Scotland which offers a safe space for LGBT+ individuals, their family and allies to get advice, information, barrier contraception or simply relax and feel comfortable without prejudice or judgement. During the year visits to the hub increased month on month with a recorded 150 visits per month by March 2020. (A full breakdown of this data and further information on activities can be found on our website).

We continued to run support and social groups, adapting as needed and developed new groups with other organisations that are due to start in the next financial year.

This year's big collaboration is that of Holocaust Memorial Day, whilst we work with various organisations throughout the year such as NHS, ADA and Rape Crisis Grampian. There was non-more engaging with a wider audience than that at HMD. Our teams worked closely with other planning members of the HMD committee and we lead the way in implementing a successful event, based on our previous successes, such as Pride. HMD 2020 "Stand Together", was successful in engaging with new people and reaching out to the community to remind them of the events gone-by. This was extremely useful in getting over 250 individuals together for a service to remember history and show solidarity for each other as we stood together in a minute's silence.

(continued on Page 4...)

Financial review

Brief statement of the charity's policy on reserves

There are little reserves required for the day to day running of the organisation as there are very little fixed costs incurred. Where the charity does not have any surplus to host events, these events are simply not held until further funding is available.

The policy is to hold a minimum of £156 of reserves which represents 3 months of fixed costs. The charity met reserves during the period ended 31 March 2020.

Details of any deficit

During the period ended 31 March 2020, a surplus was recorded.

Donated facilities and services (if any)

There were no facilities or services donated during the period.

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Other optional information

(...continued from Page 3)

Other events took part throughout the year in conjunction with others, not least such as St Andrews Fostering and Adoption services around LGBT Fostering and adoption week and Alcohol & Drugs Action around alcohol awareness day. And last but not least, Transgender Day of Visibility where we were privileged to work in conjunction with Aberdeen City Council, City Library and author Jo Clifford which lead to an e-book being written by our group members which was then launched on TDoV. Four Pillars is proud of its joint working and looks forward to further collaborations going forward.


Grampian Pride 2019 was a successful year, despite the weather. We saw a 100% increase on 2018 for the parade (6000) and almost 4,500 people at the village. Feedback was mainly positive with members mostly complaining about the weather. However, to note we have taken on some feedback to grow the event for 2020 with more variety in food providers and rides/activities for younger people.

4Pride is a brand-new project for Four Pillars, only coming in to force in late January 2020. 4Pride is an additional pride shop that sells rainbow merchandise to the community for pride events and/or gifts. The aim is to allow members to treat Four Pillars as a one stop shop for advice, information, coffee and now pride flags and merchandise. This also helps with fundraising and will go towards Four Pillars being self-sustainable in future years.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	George Bowie
Position (e.g. Chair)	Secretary
Date	26/11/2020

Enter charity name below

Enter SC No.
SC046667

FOUR PILLARS



Receipts and payments accounts

For the period from	Period start date			Period end date		
	01	04	2019	31	03	2020

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	15,239				15,239	
Legacies					-	
Grants		20,536			20,536	
Receipts from fundraising activities	509	33,761			34,270	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Loan	11,300				11,300	
A1 Sub total	27,048	54,297	-	-	81,345	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,048	54,297	-	-	81,345	-
A3 Payments						
Expenses for fundraising activities	6,599	44,834			51,433	
Gross trading payments	29,345				29,345	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	537				537	
Preparation of annual accounts					-	
Legal costs					-	
Other	2,919				2,919	
A3 Sub total	39,401	44,834	-	-	84,235	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	39,401	44,834	-	-	84,235	-
Net receipts / (payments)	(12,353)	9,463	-	-	(2,890)	-
A5 Transfers to / (from) funds						
	6,944	(6,944)			-	
Surplus / (deficit) for year	(5,409)	2,519	-	-	(2,890)	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	30	5,727			5,757	5,757
	Surplus / (deficit) shown on receipts and payments account	(5,409)	2,519			(2,890)	
	Cash and bank balances at end of year	(5,379)	8,246	-	-	2,867	5,757
(Agree balances with receipts and payments account(s))		0				0	

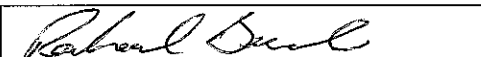
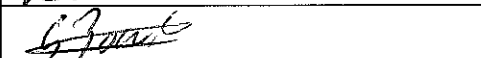
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Loan	Unrestricted	8,045	
	Accountancy Accrual	Unrestricted		400
		Total	8,045	400

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rachael Beedie	9/12/20
	George Bowie	9/12/20

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds represent funds which can be used for any event or expense that the trustees see fit.

The Charity also has the following restricted funds:
 - A grant of £1,170 was received from NHS for extension of the hub.
 - A grant of £100 was received from Aberdeen City Council.
 - A grant was received from Comic Relief of £8,000.
 - A grant was received from Foundation of £5,000.
 - A grant was received from CNOOC of £6,000.
 - A grant was received from AUSA of £266.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
NHS - Extension	NHS	1	1,170
Community Fridge	ACC	1	100
Comic Relief - ongoing costs	Comic Relief	1	8,000
	AUSA	1	266
Foundation Scotland	Foundation	1	5,000
CNOOC - ongoing costs	CNOOC	1	6,000
	Total		20,536

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

x

Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Event costs	1	708
Travel	1	128
Sundry	1	90

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee	Loan	500	0
Trustee	Loan	10,800	8,045

C6 Other information

Loans were made to the charity by trustees in the year. These are detailed out above. The outstanding loan is being paid back in monthly interest free installments. This loan was approved by the board.

Independent examiner's report on the accounts v2						
Report to the trustees/members of		Charity name FOUR PILLARS				
Registered charity number		SC046667				
On the accounts of the charity for the period			Period start date			
Day	Month	Year	to	Day	Month	Year
01	04	2019		31	03	2020
Set out on pages		1-2				(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 [other than that disclosed on the attached page*]

- 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:

Allison Walker

Date:

10/12/2020

Name:

ALLISON WALKER

Relevant professional qualification(s) or body (if any):

FCMA - FELLOW CHARTERED MANAGEMENT ACCOUNTANTS (1-G4UF)

Address:

56 KING STREET, ABERDEEN, AB24 5AX

*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.

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

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