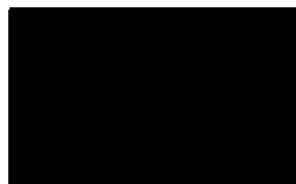


**REGISTERED CHARITY NUMBER: SC006604**

**Report of the Trustees and  
Statement of Receipts & Payments For The Year Ended 2 February 2025  
For  
McCandlish Hall – Straiton Club**



**McCandlish Hall – Straiton Club**

**Contents of the Financial Statements  
For the Year Ended 2 February 2025**

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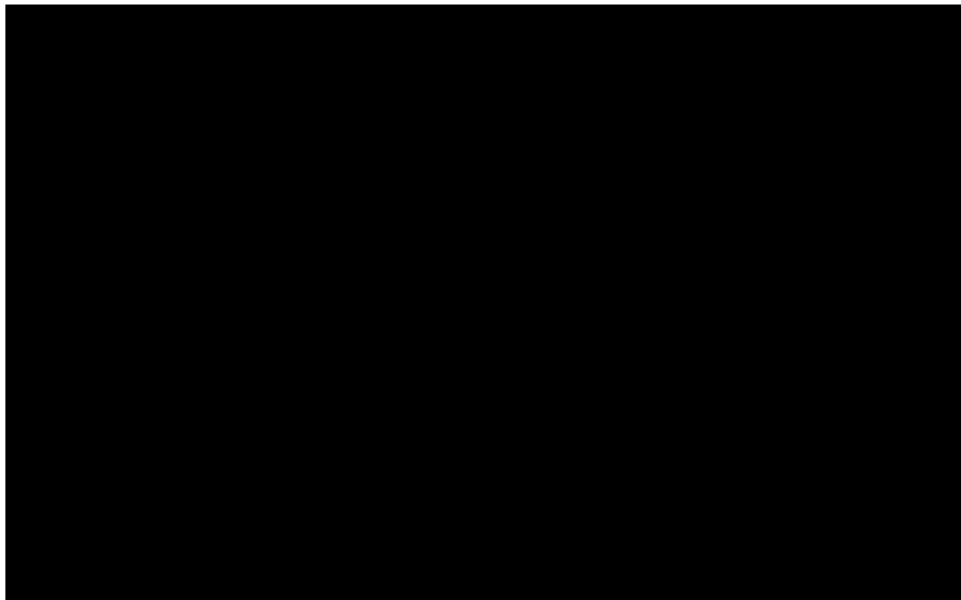
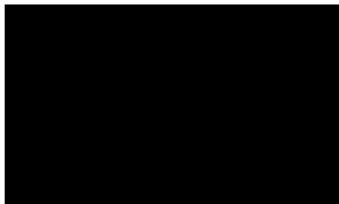
**McCandlish Hall – Straiton Club**

**Report of the Trustees  
For the Year Ended 2 February 2025**

The trustees present their report with the financial statements of the charity for the year ended 2 February 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
SC006604



**Advisors**

Bank of Scotland  
17 Dalrymple Street  
Girvan  
KA26 9EU

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Board of Trustees shall consist of not less than nine members.

Appointments to the Board are made by reference to individual skills and the capacity of Board members to contribute to the charity. Board members are sought from the local community and are elected annually at the charity's AGM, an event which is advertised throughout the area.

## **Related parties**

The hall is affiliated with the Ayrshire Federation of Community Associations.

## **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The principal activities of the charity are

- The advancement of citizenship and community development, &
- The advancement of public participation of sport.

The charity operated from McCandlish Hall in Straiton to provide a specific local point within the community from which people can operate organisations, e.g. the Women's Guild, and hold social functions for the community and in the form of private lets.

In doing so, the trustees' hope that the vast majority of the community can benefit from McCandlish Hall.

## **FINANCIAL REVIEW**

### **Reserves policy**

The charity operates within a General fund and a designated fund, the John F McCallum Memorial Fund.

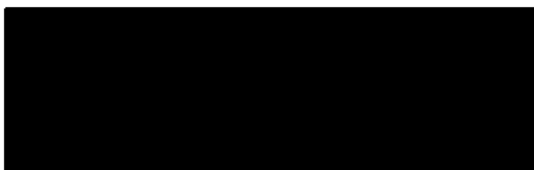
The General fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

The John F McCallum Memorial Fund – the capital of this fund should be maintained with income generated from the capital being used to finance the general running costs of the charity.

### **Achievements and performance**

The charity has made a surplus of £4,238 in the year ended 2 February 2025.

**Approved by the Trustees and signed on their behalf:**



Date: 30/09/25

Independent Examiner's report to the Trustees

I report on the accounts of the Charity for the year ended 2nd February 2025

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 (Regulations) 2006.

The Charity Trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the Accounts Regulations does not apply.

It is my responsibility to examine the accounts under section 44 (1) © 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 Charities Accounts (Scotland) Regulations 2006.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 these accounts.

Independent Examiner's Statement

In the course of my examination of the statement of accounts for the year ended 2nd February 2025 set out on pages 4 to 6.

- 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 Charities and Trustee Investments (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 and
  - to prepare accounts which accord with the Accounting records and comply with Regulation 8 of the Charities Accounts (Scotland) Regulations 2006, 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.

Name

Address

Date 30th September 2025 Signed



Receipts & Payments Account - year to 2nd February 2025

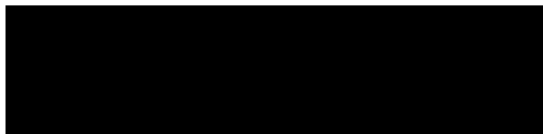
	<u>2025</u>	<u>2024</u>
<b><u>Receipts</u></b>		
Donations	4,661	1,973
Membership Income	295	290
Hall Lets	3,320	2,555
Annual Rents	100	100
Grants	10,750	39,550
Lottery	2,676	2,344
Social Functions	4,136	5,701
Deposit Account Interest	85	82
	<u>26,023</u>	<u>52,595</u>
<b><u>Payments</u></b>		
Secretary's Honorarium	300	300
Treasurer's Honorarium	300	300
Insurance	838	797
Heat & light	1,757	2,824
Cleaning costs	1,179	1,115
Sundry	1,125	1,072
Maintenance & Replacements	15,310	39,888
Lottery	975	900
	<u>21,784</u>	<u>47,196</u>
<b><u>Surplus for year</u></b>	<u>4,239</u>	<u>5,399</u>

McCandlish Hall, Straiton Club

**Statement of balances at 2nd February 2025**

	<u>Unrestricted Funds</u>	<u>Unrestricted Funds</u>
	<u>2025</u>	<u>2024</u>
Opening Balance	36,288	30,889
SURPLUS FOR YEAR	4,239	5,399
	<u>40,527</u>	<u>36,288</u>
RESERVES		
General	33,426	29,272
John F. McCallum Memorial Fund	7,101	7,016
	<u>40,527</u>	<u>36,288</u>

Approved by the trustees and signed on their behalf:

 .....

Date: 30th September 2025.

## **McCANDLISH HALL , STRAITON CLUB**

### **Notes to accounts for year to 2nd February 2025**

#### **Trustees Remuneration & Benefits**

	<u>2025</u>	<u>2024</u>
Secretary	300	300
Treasurer	300	300

#### **Trustees Expenses**

No trustees expenses were paid in 2024 or 2025

### **ACCOUNTING POLICIES**

#### **1 Basis of preparation of accounts.**

The accounts are prepared in accordance with current regulations relating to Scottish Charities

#### **2 Receipts and Payments**

Income and expenditure are dealt with on a Receipts & Payments Basis.

#### **3 Taxation**

The charity is exempt from tax on its charitable activities.

#### **4 Unrestricted Funds**

Unrestricted Funds can be used at discretion of Trustees.