

**Clochach Community Centre SCIO**  
**Scottish Charity No SC009611**  
**Annual Report & Financial Statements**  
**for the year ended**  
**31 March 2025**

# **Clochan Community Centre SCIO**

## **Trustees' Annual Report**

### **For the year ended 31 March 2025**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2025.

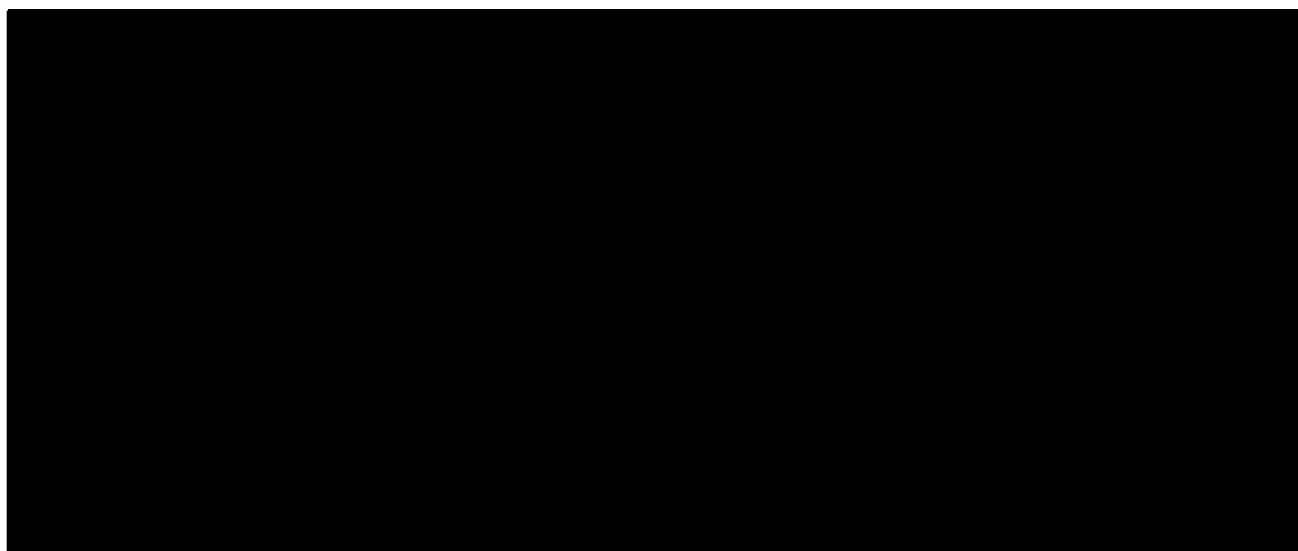
#### **Reference & Administrative Information**

**Charity Name**

Clochan Community Centre SCIO

**Charity No**

SC009611



#### **Structure Governance & Management**

**Constitution**

The Charity is a Scottish Charitable Incorporated Organisation. It is governed by its constitution which was adopted by its members on 28 March 2013. Prior to this, Clochan Community Hall was an unincorporated association registered as a charity since 15 October 1986.

**Appointment of Trustees**

The management committee, which normally meets on a monthly basis, are the charity's trustees. Membership of the management committee is open to all members of the organisation.

Trustees are elected at the Annual General Meeting which is intended to be held annually in April or May. Under the constitution, there must be a minimum of eight and not more than twenty elected trustees. The trustees may at any time co-opt any member to be a charity trustee.

**Management**

The trustees are responsible for the strategic direction and governance of the organisation.

## Objectives & Activities

### Charitable purposes

To provide facilities for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants of Clochan and environs.

### Activities & Achievements


The centre is used by the community for various groups and is also regularly hired for private classes and functions. It is also used as a polling station in council and government elections.

## Financial Review

Our main source of funding this year was fundraising events like the weekly coffee mornings, car boot sales and quiz nights.

## Plans for Future Periods

The trustees intend to continue the fundraising events along with all other activities. We are keen to promote more use of the centre by clubs and individuals.

  
Approved by the trustees on 15 May 2025 and signed on their behalf by:

  
Chairperson

## Independent Examiner's Report

For the year ended 31 March 2025

### Independent Examiner's Report to the Trustees of Clochan Community Centre SCIO

I report on the financial statements of the charity for the year ended 31 March 2025, which are set out on pages 5 to 7.

#### 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.

..... Date ..... 15/5/25 .....

# Clochan Community Centre SCIO

## Statement of Receipts and Payments for the year ended 31 March 2025

	Note	2025	2024
		£	£
<b>RECEIPTS</b>			
Rent from land and buildings		841	3,085
Proceeds from fundraising activities:			
Car boot sales		2,870	3,646
Coffee mornings		5,952	4,987
Craft fair		715	793
Lucky squares		366	198
Quiz nights		1,115	-
Donations and grants received	4	5	877
		<hr/>	<hr/>
		11,864	13,586
		<hr/>	<hr/>
<b>PAYMENTS</b>			
Purchase of equipment		484	296
Property costs – Clochan Centre	5	5,335	2,655
Other expenditure relating directly to charitable activities		627	608
Expenses of fundraising activities:			
Car boot sales		453	619
Coffee mornings		1,100	904
Craft fair		121	83
Lucky squares		126	100
Quiz nights		303	-
Other payments	6	625	740
		<hr/>	<hr/>
		9,174	6,005
		<hr/>	<hr/>
<b>SURPLUS FOR THE YEAR</b>		2,690	7,581
		=====	=====

# Clochan Community Centre SCIO

## Statement of Balances – As at 31 March 2025

Funds Reconciliation	2025	2024
	£	£
Cash at Bank & In Hand at 1 April	30,475	22,894
Surplus for the year	2,690	7,581
Cash at Bank & In Hand at 31 March	33,165	30,475
	=====	=====
Bank & Cash Balances		
Bank Account	33,065	30,375
Cash in Hand	100	100
	33,165	30,475
	=====	=====
Other Assets (Unrestricted Fund)		
Equipment (estimated value)	4,599	5,495
	=====	=====

Approved by the Trustees on 15 May 2025 and signed on their behalf:

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Chairperson

Treasurer

# Clochan Community Centre SCIO

## Notes to the Accounts – For the year ended 31 March 2025

### 1 Basis of Accounting

These accounts have been prepared on the Receipts & 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 organisation.

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 Related Party Transactions

The Club's insurance policy includes Trustee Indemnity Insurance for all its trustees.

<b>4 Donations and Grants received</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>
	£	£	£
Donations received:			
Other donations	-	5	5
	<hr/>	<hr/>	<hr/>
	-	5	5
	=====	=====	=====

<b>5 Property Costs</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>
	£	£	£
Electricity	-	1,907	1,907
Cleaner's wages	-	1,430	1,430
Cleaning and hygiene	-	41	41
Grass cutting	-	250	250
Other repairs and replacements	-	1,707	1,707
	<hr/>	<hr/>	<hr/>
	-	5,335	5,335
	=====	=====	=====

<b>6 Other Payments</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>
	£	£	£
Subscriptions	-	137	137
Flowers, gifts and meals	-	405	405
Stationery	-	83	83
	<hr/>	<hr/>	<hr/>
	-	625	625
	==	===	===