

**STEWARTON ANNICK YOUTH & COMMUNITY ASSOCIATION**

**SC015832**

**Annual Report & Financial Statements for**

**the year ended 31 January 2026**

## **Trustees' Annual Report for the Year Ended 31 January 2026**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 January 2026.

### **Reference and Administrative Information**

<b>Charity Name</b>	Stewarton Annick Youth & Community Association
<b>Charity No</b>	SC015832
<b>Address</b>	7 Standalane Stewarton KA3 5BG

#### **Trustees**

Chairperson	Ellen Freel
Secretary	Stuart Bellini
Treasurer	Margaret Campbell

### **Structure Governance and Management**

#### **Constitution**

Stewarton Annick Youth & Community Association was created by a Founding Deed on the 15<sup>th</sup> December 1977. It is an unincorporated association and registered charity. It is governed by its constitution.

#### **Management**

The day-to-day affairs of the charity are administered by the Trustees at The Centre, 7 Standalane, Stewarton, Ayrshire.

### **Objectives and Activities**

The day-to-day affairs of the charity are administered by the Trustees at The Centre, 7 Standalane, Stewarton, Ayrshire.

The Charities principal objectives are:

- The advancements of education, citizenship and community development.
- The advancement of public participation in sport and the provision or organization of recreational activities.
- The advancement of health and wellbeing support.

The main activities of the charity during the year were the letting out of available large and small Hall space for:

- Out of school childcare facility
- Alternate Therapy (Dr N Peralta)
- Fitness classes
- Sporting activities
- Public meetings
- Social events
- Youth club
- We host the larder
- We host the foodbank
- We host Cap
- We host health clinic
- We host police clinics

## Trustees' Annual Report for the Year Ended 31 January 2026 (cont)

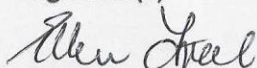
The major project of work on improvements to the building will continue through the year. The land and property from which the Association operates is confirmed as being owned by the Trustees, on behalf of the Association. A verbal valuation of £90,000 for the land and property was provided as at the 31<sup>st</sup> August 2017 by Coltart Earley Architecture. 11 Claremont Gardens, Glasgow, G3 7LW.

### Financial review

Results for the year ended 31 January 2026 are given in the Statement of Receipts & Payments on page 4. The Statement of Balances are detailed on page 5. Unrestricted funds at the year end total £ with restricted funds amounting to £.

Approved by the Trustees

Signature(s)



Full name(s)

ELLEN FREEL

Position Chairperson



MARGARET CAMPBELL

Treasurer

Date

25/2/26

25/2/26

**STEWARTON ANNICK YOUTH & COMMUNITY ASSOCIATION**

**SC015832**

**Independent Examiner's Report on the Accounts**

**the year ended 31 January 2026**

**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

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 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.



Alaina McConnochie (FCA ICAEW)

Room 9, 47 Bank Street  
Irvine  
KA12 0LL

16 February 2026

**STEWARTON ANNICK YOUTH & COMMUNITY ASSOCIATION**

**SC015832**

**Annual Report & Financial Statements for**

**the year ended 31 January 2026**

**Statement of Receipts & Payments**

	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds current year</b>	<b>Total funds previous year</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>To nearest £</b>
<b>Receipts</b>					
Hall Lets		39,180.00	-	39,180.00	33,162.32
Storage		-	-	-	1,500.00
Fundraisers		3,642.18	-	3,642.18	-
Refunds		756.76	-	756.76	-
Cashback Reward Income		-	-	-	4.51
Donations	<b>4</b>	-	-	-	791.92
Grants	<b>5</b>	<u>7,000.00</u>	<u>85,554.00</u>	<u>92,554.00</u>	<u>34,426.32</u>
<b>Total receipts</b>		<b><u>50,578.94</u></b>	<b><u>85,554.00</u></b>	<b><u>136,132.94</u></b>	<b><u>69,885.07</u></b>
<b>Payments</b>					
Payments relating directly to charitable activities	<b>6</b>	45,218.84	34,329.43	79,548.27	64,617.31
Bank Fees		-	-	-	-
Professional fees		510.00	-	510.00	148.00
<b>Payments relating to asset and investment movements</b>					
Purchases of fixed assets		-	<u>8,423.50</u>	<u>8,423.50</u>	<u>2,793.44</u>
<b>Total payments</b>		<b><u>45,728.84</u></b>	<b><u>42,752.93</u></b>	<b><u>88,481.77</u></b>	<b><u>67,559.55</u></b>
<b>Net receipts / (payments)</b>		<b><u>4,850.10</u></b>	<b><u>42,801.07</u></b>	<b><u>47,651.17</u></b>	<b><u>2,325.52</u></b>

**STEWARTON ANNICK YOUTH & COMMUNITY ASSOCIATION**

**SC015832**

**Annual Report & Financial Statements for  
the year ended 31 January 2026**

**Statement of Balances**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total current year</b>	<b>Total previous year</b>
	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>Cash Funds</b>				
Cash and bank balances at start of year	7,130.49	16,391.43	23,521.92	21,196.40
Adjustment for Shutters Purchased from Weir Trust Grant	<u>2,800</u>	<u>( 2,800)</u>	<u>-</u>	<u>-</u>
Surplus / (deficit) shown on receipts and payments account	<u>4,850.10</u>	<u>42,801.07</u>	<u>47,651.17</u>	<u>2,325.52</u>
<b>Cash and bank balances at end of year</b>	<u><b>14,780.59</b></u>	<u><b>56,392.50</b></u>	<u><b>71,173.09</b></u>	<u><b>23,521.92</b></u>

# STEWARTON ANNICK YOUTH & COMMUNITY ASSOCIATION

SC052403

## Annual Report & Financial Statements for the year ended 31 January 2026

### Notes to the Financial Statements

#### 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 Related party transactions

Remuneration of £ was paid to a trustee during the year. No other remuneration was paid to the trustees or any connected persons during the year.

#### 4 Donations

	Unrestricted funds	Restricted funds	Total current year	Total previous year
	to nearest £	to nearest £	to nearest £	To nearest £
Go Fund Me	-	-	-	-
Miscellaneous	-	-	-	791.92
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>791.92</u>

#### 5 Grants received

	Unrestricted funds	Restricted funds	Total current period	Total previous year
	to nearest £	to nearest £	to nearest £	To nearest £
Aria	-	-	-	2,279.82
National Lottery	-	-	-	10,000.00
National Lottery	-	45,364.00	45,364.00	12,346.50
Weir Trust	-	-	-	2,800.00
Stewarton Initiatives	-	750.00	750.00	-
East Ayrshire Council	-	39,440.00	39,440.00	-
Robertson Trust	<u>7,000.00</u>	-	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total</b>	<u><b>7,000.00</b></u>	<u><b>85,554.00</b></u>	<u><b>92,554.00</b></u>	<u><b>34,462.32</b></u>

**6 Payments relating directly  
to charitable activities**

	Unrestricted funds	Restricted funds	Total current year	Total previous year
	to nearest £	to nearest £	to nearest £	To nearest £
Electricity	1,377.49	-	1,377.49	2,943.50
Gas	11,324.34	-	11,324.34	11,595.60
Employee Expenses	4,192.27	33,579.43	37,771.70	12,825.70
Fundraising	543.18	-	543.18	-
Waste Disposal	2,163.25	-	2,163.25	1,497.76
Insurance	2,955.15	-	2,955.15	2,656.75
Telephone	-	-	-	253.46
Maintenance & Repairs	15,892.78	750.00	16,642.78	28,188.23
Wifi	3,417.14	-	3,417.14	781.73
Equipment	500.00	-	500.00	-
Refunds	-	-	-	1,515.33
Gifts	-	-	-	66.50
Licences	1,849.24	-	1,849.24	2,292.75
Training	<u>1,004.00</u>	<u>-</u>	<u>1,004.00</u>	<u>-</u>
<b>Total</b>	<b><u>45,218.84</u></b>	<b><u>34,329.43</u></b>	<b><u>79,548.27</u></b>	<b><u>64,617.31</u></b>