

West Kilbride Community Association SCIO

SC16519



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	Jan	2024		31	Dec

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		8,574	-	-	8,574	3,185
Receipts from fundraising activities			-	-	-	
Gross trading receipts	528				528	17,413
Income from investments other than land and buildings	1,998		-	-	1,998	949
Rents from land & buildings	23,721		-	-	23,721	19,098
Gross receipts from other charitable activities	41,752				41,752	42,782
					-	
A1 Sub total	67,999	8,574	-	-	76,573	83,427
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
A2 Sub total	-	-	-	-	-	-
Total receipts	67,999	8,574	-	-	76,573	83,427
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	5,320		-	-	5,320	6,751
Investment management costs					-	
Payments relating directly to charitable activities	47,143	11,187	-	-	58,330	40,668
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	136		-	-	136	113
Preparation of annual accounts			-	-	-	-
Legal costs					-	
Other					-	
					-	
A3 Sub total	52,599	11,187	-	-	63,786	47,532
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	52,599	11,187	-	-	63,786	47,532
Net receipts / (payments)	15,400	(2,613)	-	-	12,787	35,895
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	15,400	(2,613)	-	-	12,787	35,895

Section B Statement of balances

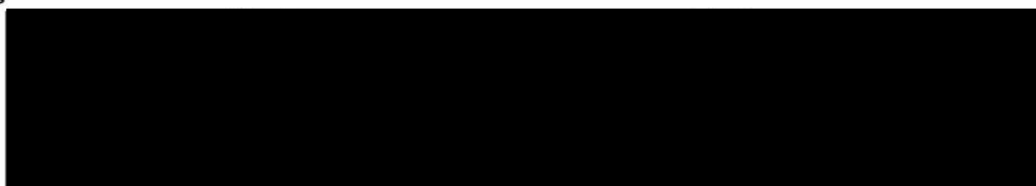
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	140,357	8,256			148,613	112,717
	Surplus / (deficit) shown on receipts and payments account	15,400	(2,613)			12,787	35,896
						-	
						-	
	Cash and bank balances at end of year	155,757	5,643	-	-	161,400	148,613
	(Agree balances with receipts and payments account(s))						

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

	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	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Hosted funds for another group	Restricted Yuletide funds	5,643	8,181
		Total	5,643	8,181

	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

Date of
approval

4/9/25
4/9/25

oscr

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	Jan	2024	To	31	Dec	2024

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

WEST KILBRIDE COMMUNITY ASSOCIATION SCIO	
SC016519	
WEST KILBRIDE COMMUNITY CENTRE	
CORSE STREET	
NORTH AYRSHIRE	
	Postcode KA23 9AX

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			Full Year	
2		Chair/Signatory	Full Year	
3			Full Year	
4		Treasurer/Signatory	Full Year	
5			Full Year	
6		Adult Education / Signatory	Full Year	
7			Full Year	
8			Full Year	
9			Full Year	
10		Secretary	April to December 2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

in Irvine, after being dormant for a few years.

This trend is set to continue with new sections being introduced and waiting lists being addressed. Plans are well under way for a District

Camp to be held in June at Lapwing Lodge. Further information will be circulated in the near future.

He also reported that a large number of young people had been successful in obtaining the highest award within their sections and a presentation evening had been arranged to recognise their achievements. A number of adult awards had also been presented on that evening.

The District Lead informed the meeting that he was standing down from his present role to take on the role of Lead for the South West Region. Those present wished him well in his new role and presented him with a small gift in recognition of his hard work over the past two years.

He then introduced [REDACTED] who he had appointed as his successor in the role of district lead.

The meeting concluded with a presentation by some of the young people who had attended the Blair Atholl Jamboree last summer.

Trustees remuneration and expenses

None of the trustees received any remuneration during the year.

Any expenses incurred on behalf of the district were reimbursed.

Reserves

During the year the district's reserves increased from £14502 to £15153, an increase of £651 during the year.

The trustees consider that this balance is sufficient to fund the ongoing activities of the district.

Approved by the trustees and signed on their behalf.



District Chairperson



30/8/2025.

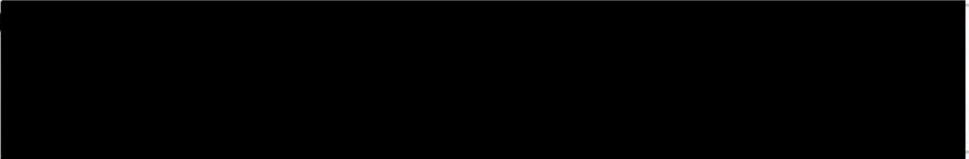

APPENDIX 1

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)		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	14th September, 2015	4/9/25

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	West Kilbride Community Association SCIO						
Registered charity number		SC016519						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		1st	January	2024	to	31st	December	2024
Respective responsibilities of trustees and examiner	<p>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. 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.</p>							
Basis of independent examiner's statement	<p>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 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 accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	18/08/2025		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

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

The SCIO hold funds for another group, there has been payments from this fund in the financial year and these have been shown in restricted payments.

A note has also been shown in Statement of Balances under Liabilities.