

CAMELON COMMUNITY CENTRE

SC018600

ANNUAL REPORT

&

FINANCIAL STATEMENTS

AS AT 31ST DECEMBER, 2023

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2023	To	31	12	2023

Reference and administration details

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

Camelon Community Centre
SC018600
Camelon Education Centre
Abercrombie Street, Camelon
Falkirk
Postcode FK1 4HA

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	Ann Henderson	Trustee		
2	Elizabeth Mckinlay	Trustee		
3	Emma Sinclair	Trustee		
4	Donna Sinclair	Trustee		
6	Douglas Berrie	Trustee		
5	Walter Campbell-Cairns	Trustee		
6	Yvonne Wallace	Trustee		
7	Evelyn Graham	Trustee		
8	Gordon Turnbull	Trustee		
9	Sara Turnbull	Trustee		
10				
11				
12				
13				
14				
15				
16				
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

Structure, governance and management

Type of governing document

The Charity is governed by its constitution, and it's an unincorporated charity.

Trustee recruitment and appointment

Trustees are selected within Camelon community and are appointed by the agreement of existing trustees.

The community members have confidence in the experience and ability of the trustees to administer the activities of the charity. Induction and training will be considered on an ongoing basis, particularly in the event of a new Trustee being appointed.

Objectives and activities

Charitable purposes

The Project's objects are: The provision of recreational facilities, and the organisation of recreational activities, with the object of improving the conditions of life for the residents of the Camelon area and its environs. The advancement of education for the residents of the Camelon area and its environs. The advancement of the participation in sport and fitness activities for the residents of the Camelon area and its environs.

Summary of the main activities in relation to these objects

The Project's objects are: The provision of recreational facilities, and the organisation of recreational activities, with the object of improving the conditions of life for the residents of the Camelon area and its environs. The advancement of education for the residents of the Camelon area and its environs. The advancement of the participation in sport and fitness activities for the residents of the Camelon area and its environs.

APPENDIX 1

Achievements and performance

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

The provision of recreational facilities, and the organisation of recreational activities, with the object of improving the conditions of life for the residents of the Camelon area and its environs. The advancement of education for the residents of the Camelon area and its environs. The advancement of the participation in sport and fitness activities for the residents of the Camelon area and its environs.

Financial review

Brief statement of the charity's policy on reserves

It is the policy of Camelon Community Centre to maintain reserves at a level sufficient to meet planned expenditure requirements for rolling three months. Reserves will continue to accumulate and reflect the capital value of the assets held.

Details of any deficit

Donated facilities and services (if any)

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)	Emma Sinclair
Position (e.g. Chair)	Trustee
Date	28.07.2026

Camelon Community Centre

SC018600



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	-				-	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	13,334				13,334	26,671
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	13,334	-	-	-	13,334	26,671
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,334	-	-	-	13,334	26,671
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,693				13,693	28,871
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	13,693	-	-	-	13,693	28,871
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13,693	-	-	-	13,693	28,871
Net receipts / (payments)	(359)	-	-	-	(359)	(2,200)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(359)	-	-	-	(359)	(2,200)

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	738				738	2,938
	Surplus / (deficit) shown on receipts and payments account	(359)				(359)	(2,200)
						-	
						-	
	Cash and bank balances at end of year	379	-	-	-	379	738
	(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	Furniture & Fittings				
	Equipment				
	Sundry Debtors				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

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

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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SC018600

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	13,334				13,334	26,671
Gross receipts from other charitable activities					-	
Sub total	13,334	-	-	-	13,334	26,671
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13,334	-	-	-	13,334	26,671
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,693				13,693	28,871
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	13,693	-	-	-	13,693	28,871
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13,693	-	-	-	13,693	28,871
Net receipts / (payments)	(359)	-	-	-	(359)	(2,200)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(359)	-	-	-	(359)	(2,200)
Nature and purpose of funds						

Camelon Community Centre

SC018600

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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APPENDIX 3



	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name Camelon Community Centre						
	Registered charity number SC018600						
	On the accounts of the charity for the period				Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023	to	31 st	12	2023
Set out on pages							(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*] 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 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.						
Signed:					Date:	28.07.2026	
Name:	Oluwaseun Joshua Onatoye - MSc, ACCA, FCA						
Relevant professional qualification(s) or body (if any):	ACCA						
Address:	55, Annet Road, Head of Muir. FK6 5LQ						

*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.

APPENDIX 3

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**