

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	10	2023		30	09	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name *GIRVAN & SOUTH CARRICK COMMUNITY ACTION NETWORK*

Other names charity is known by

Registered charity number *SC 023218*

Charity's principal address

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	<i>CHAIRMAN</i>		
2			
3			
4			
5			
6			
7			
8			
9			
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

N/A

Structure, governance and management

Type of governing document

CONSTITUTION

Trustee recruitment and appointment

APPROVED VOLUNTEERS

Objectives and activities

Charitable purposes

Summary of the main activities
in relation to these objects

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Achievements and performance

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

TRANSPORTATION OF CLIENTS TO AND FROM HOSPITALS/CLINICS AT VARIOUS DESTINATIONS, TO RECEIVE TREATMENTS PROCEDURES ETC.

Financial review

Brief statement of the charity's policy on reserves

WE DO NOT SEEK TO CREATE RESERVES -
-WE DO STRIVE TO ENSURE THAT THERE ARE SUFFICIENT FUNDS SHOULD EXPENDITURE FLUCTUATE

Details of any deficit

Donated facilities and services (if any)

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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

Date

03.05.2025

SCO23218.2024.1

GIRVAN & SOUTH CARRICK COMMUNITY ACTION NETWORK
 RECEIPTS & PAYMENT ACCOUNTS 01 OCTOBER 2023- 30 SEPTEMBER 2024

CHARITY No. SCO 23218

<u>Receipts</u>	£	£	£	£
Donations				
Personal	19,807.21			
Corporate	8,611.66			
Funeral	2,713.90			
J&J Lindsay	869.07			
		<u>32,001.84</u>		
Awards				
Thomas Davidson Trust	1,050.00			
Scottish Community	206.00			
Community Council	500.00			
		<u>1,756.00</u>		
Fund-raising		2,497.85		
Bric-a-Brac				
HMRC		1,183.93		
Bank Interest		569.38		
<u>Total Receipts</u>			<u>38,009.00</u>	

<u>Payments</u>				
Fuel	26,081.00			
Rent & Insurance	6,583.05			
Heat & Light	1,862.46			
Telephone	1,003.43			
Sundries	263.68			
Postage & Stationery	24.05			
Cleaning	156.00			
General	534.10			
<u>Total Payments</u>		<u>36,307.77</u>		
<u>Profit/Loss for Year</u>			<u>1,701.23</u>	
Funds BFD	30-Sep-23		<u>44,713.50</u>	
Funds in hand	30-Sep-24		<u>46,414.73</u>	

<u>Represented by:-</u>				
Lloyds TSB Savings Account		40,137.39		
Bank of Scotland Current Account		5,243.63		
Cash in Hand		1,033.71		
			<u>46,414.73</u>	

GIRVAN 30 September 2024

GIRVAN 30 September 2024
 Certified correct according to books,
 Vouchers, receipts, information supplied

