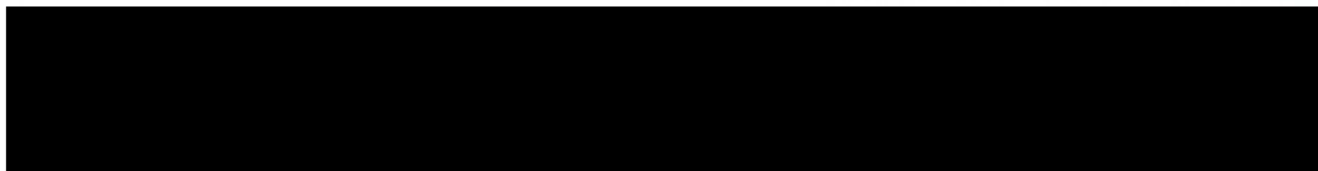


# Fairlie Community Association (SCIO)

Annual Report For Period 1<sup>st</sup> February, 2024 to 31<sup>st</sup> January, 2025

Scottish Charity Number SC028785

## Board Members (Management Committee)



## Contact Address

Fairlie Village Hall, 72 Main Road, Fairlie, KA29 0AB

## Appointment of Board

The members of the Board (Management Committee) are appointed or reappointed by the members at our Annual General Meeting.

## Governing Document

Fairlie Community Association is a Scottish Charitable Incorporated Association and the purposes and administration arrangements are set out in our Constitution.

## Charitable Purposes

Our purposes, as recorded in our Constitution, are:-

The provision of recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended, and only in relation to recreational facilities which are:

- a. primarily intended for persons who have need of them by reasons of their age, ill health, disability, financial hardship or other disadvantage; or
- b. available to members of the public at large or to male or female members of the public at large.

## Activities And Achievements

The Art Club, Badminton, Toddlers and Pilates groups continued to use the hall for group activities, along with a new Tai-Chi let from January. We also had a short-term group let for a CLASP seated exercise class, and a local Councillor held a series of surgeries. The hall was well used for private lets for children parties, community consultations and fundraisers.

We again partnered with the Gaiety Theatre to host the Gaiety On Tour with a drama, a music event and a children's play, we organised two children's movie nights and a French movie night and the annual Christmas Tree Lighting evening was again well attended.

We had a new boiler installed in November.

We remain members of N.A.F.C.O. (North Ayrshire Federation of Community Organisations).

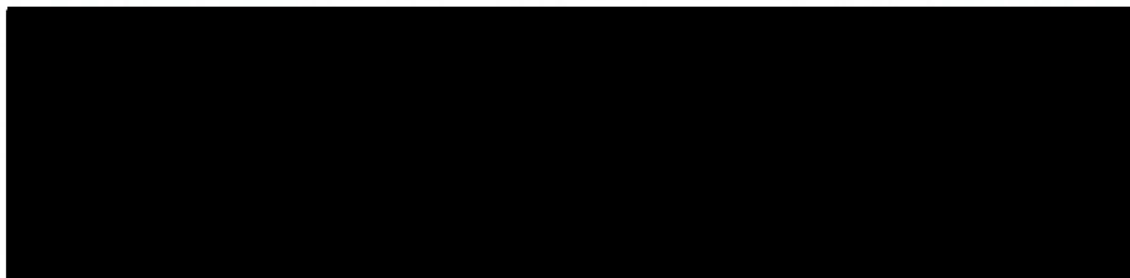
#### Board Members' Remuneration And Expenses

The Board members did not receive any remuneration or expenses during the year.

#### Reserves

Fairlie Community Association held unrestricted funds of £17,255.20 at the year end. This will enable us to continue to organise community events and classes, to subsidise lets for groups which find it difficult to raise the charges levied by North Ayrshire Council and to maintain and run the Village Hall to the required standards. Additionally, funds are being retained to assist with the cost of any future repairs or refurbishment which may be required to the Village Hall, and towards the running costs as it is likely the Board will have to take on increased responsibility for the running of the premises because of Council budget cuts.

Approved by the members of the Board (Management Committee) and signed on their behalf.





**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FAIRLIE COMMUNITY ASSOCIATION (SCIO)  
(Scottish Charity Number SC028785)**

I report on the accounts of the charity for the period 1<sup>st</sup> February, 2024 to 31<sup>st</sup> January, 2025 (as set out on pages 4 and 5 of this report).

**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 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.

**Basis of independent examiner's statement**

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 the 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.

# **Fairlie Community Association (SCIO) - Scottish Charity Number SC028785**

## **Statement of Income & Expenditure From 1st February, 2024 to 31st January, 2025**

<b>Income</b>	<b>2024-25</b>	<b>2023-24</b>	<b>Expenditure</b>	<b>2024-25</b>	<b>2023-24</b>
<b>Lets</b>			<b>North Ayrshire Council</b>	<b>£843.38</b>	<b>£1,054.09</b>
Toddlers	£67.20	£151.20	Maintenance	£3,580.02	£1,487.26
Badminton	£237.60	£306.90	Supplies & Equipment	£137.52	£144.79
Art Club	£653.40	£673.20	Telephone	£368.74	£338.60
Private Lets	£1,384.70	£2,260.41	Insurance	£332.57	£267.25
Art Network Events	£189.00	£210.00	Sundry (account examiner)	£50.00	£129.80
Seated Exercise Class	£31.05		NAFCO Subscription	-	£20.00
Toddlers Movement & Music	£230.00	£885.00	Christmas Tree Lighting	£183.49	£89.29
Pilates	£805.50	£191.10	Margaret Currie Award	-	£50.00
Councillor's Surgeries	£33.09		Committee	£108.77	£174.89
Tai Chi	83.72		Art Network Events		
Yoga	-	£606.45	Supplies	£186.96	£249.38
Dog Training	-	£532.00	Tickets	-	£196.00
Art Network Events			Movies		
Tickets	-	£196.00	Supplies	£80.76	£125.97
Refreshments	£414.30	£571.32	Licence	£325.78	£302.77
Movies			NAC Community Drop-In	-	£340.00
Door & Snacks	£195.27	£117.25			
Margaret Currie Award	£50.00	-			
Amazon Smile Payments	-	£20.48			
				<b>£6,197.99</b>	<b>£4,970.09</b>
	<b>£4,374.83</b>	<b>£6,721.31</b>			
<b>Restricted Funds</b>			<b>Restricted Funds</b>		
N.A.C. Donation (Maintenance)	£500.00	-	N.A.C. Donation (Maintenance)	£500.00	-
Kelburn Windfarm Grant	-	£1,500.00	Kelburn Windfarm Grant	-	£1,500.00
	<b>£4,874.83</b>	<b>£8,221.31</b>		<b>£6,697.99</b>	<b>£6,470.09</b>

### Surplus/Deficit for Period Ended 31st January, 2025

	2024-25	2023-24
Total Income (inc. restricted funds)	£4,874.83	£8,221.31
Total Expenditure (inc. restricted funds)	£6,697.99	£6,470.09
Surplus/Deficit for year	<b>£1,823.16</b>	£1,751.22

### Statement of Balances at 31st January, 2025

Opening Bank Balances	2024-25	2023-24
Current Account	£19,078.36	£17,327.14
Cash in Hand	-	-
Surplus/Deficit for year	<b>£1,823.16</b>	£1,751.22
Closing Balances	£17,255.20	£19,078.36

Closing Bank Balances	2024-25	2023-2024
Current Account	£17,253.16	£19,078.36
Cash in Hand	£2.04	-
	<b>£17,255.20</b>	£19,078.36