

## North Ayrshire Federation Of Community Organisations

SC034059



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

## 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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	108				108	136
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	200
					-	
<b>A1 Sub total</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>336</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>336</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	3,736
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	70				70	65
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>3,801</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>3,801</b>
<b>Net receipts / (payments)</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>(3,465)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>(3,465)</b>

## 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	7,728				7,728	11,193
	Surplus / (deficit) shown on receipts and payments account	38				38	(3,465)
						-	
						-	
	Cash and bank balances at end of year	7,766	-	-	-	7,766	7,728
	(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				
		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

David Hutchison

David Hutchison

## Section C Notes to the Accounts

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


### 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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### C3b Trustee remuneration - details

Authority under which paid	£

### 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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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

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

### C6 Other information


## APPENDIX 1

## Trustees' Annual Report for the period

# OSCR

Period start date

Period end date

Day

Month

Year

Day

Month

Year

Office of the Scottish Charity Regulator

From

1st

April

2024

To

31<sup>st</sup>

March

2025

## Reference and administration details

**Charity name**

NORTH AYRSHIRE FEDERATION OF COMMUNITY ORGANISATIONS

**Other names charity is known by**

**Registered charity number**

NAFCO

**Charity's principal address**

SCO34059

c/o 56 Ritchie Street

West Kilbride

## Ayrshire

**Names of the charity trustees on date of approval of Trustees' Annual Report**

**KA23 9HF**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bill Spiers	Chair		
2	David Dickie	Secretary		
3	David Hutchison	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

## 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
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## Structure, governance and management

Type of governing document      Adopted constitution.

Trustee recruitment and appointment      Recruited from constituent affiliates and elected at AGMs.

## Objectives and activities

Charitable purposes      The objects of the Federation shall be to promote education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure time occupations

Summary of the main activities in relation to these objects      Providing a forum for discussion of relevant issues arising from the activities of our affiliates, and discussing these issues with representatives of North Ayrshire Council, in order to resolve issues and improve performance.

## APPENDIX 1

### Achievements and performance

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

It has been a quiet year for NAFCO as we strived to better define our ongoing role and working relationship with both the Council Officers and the affiliated Community Associations.

Of note this year has been our participation in budget setting and the establishment of an agreed charging structure for lets. The Council has decided to use Hallmaster as its standard booking and invoicing platform which is now being used for all venues under the control of the Council's centralised booking department and for those Community Associations volunteering to adopt Hallmaster. There are significant benefits in the use of this system in terms of scheduling, caretaking staff and providing an online 'self serve' service for let applications and in allowing bookings and confirmation to be done online. We will continue to support the Council in this implementation and encourage its acceptance by any Associations struggling to decide.

Not all Community Associations have affiliated to NAFCO and this is to their disadvantage by not being in the loop for communication of items of operational importance and is also not beneficial to NAFCO in that not all Associations' views are heard and taken into account in discussions with the Council Officers. We will continue along with the Council Officers to sell the benefits of affiliation.

### Financial review

#### Brief statement of the charity's policy on reserves

We have a very small income but for historical reasons we have several thousand pounds which are held in reserve to deal with unforeseen expenditure.

#### Details of any deficit

#### Donated facilities and services (if any)

## APPENDIX 1

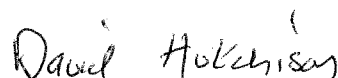
### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)** David Hutchison  
*OSCR will accept*  
*digital or typed*  
*signatures* **Full**  
**name(s)**



**Position (e.g. Chair)**

Treasurer

**Date**

3 April 2026



## APPENDIX 3



		<b>Independent examiner's report on the accounts</b>						v2
<b>Report to the trustees/members of</b>	<b>Charity name</b>	North Ayrshire Federation Of Community Organisations						
	<b>Registered charity number</b>	SC034059						
<b>On the accounts of the charity for the period</b>	<b>Period start date</b>				<b>Period end date</b>			
	Day	Month	Year		Day	Month	Year	
	1 <sup>st</sup>	April	2024	to	31 <sup>st</sup>	March	2025	
<b>Respective responsibilities of trustees and examiner</b>	<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>							
<b>Basis of independent examiner's statement</b>	<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>							
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
<b>Signed:</b>	B. Conner				<b>Date:</b>	07/04/2026		
<b>Name:</b>	Barbara Conner							
<b>Relevant professional qualification(s) or body (if any):</b>								
<b>Address:</b>	27 Vernon Street							
	Saltcoats							
	KA21 5HE							



**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

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