

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	04	2024	To	31	03	2025

Reference and administration details

Charity name	Ayrshire Sportsability SCIO		
Other names charity is known by			
Registered charity number	SC035595		
Charity's principal address	Ayrshire College		
	Dam Park		
	Ayr		Postcode KA8 0EU

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)
	Co Chair		
	Co Chair		
		Until June 2024	
		Until June 2024	

## 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 Association is a Scottish Charitable Incorporated Organisation (SCIO) and the purposes and administration arrangements are set out in our constitution.

### Trustee recruitment and appointment

All of the Association's trustees are appointed or reappointed by the members at the Annual General Meeting, which is held in June each year.

## Objectives and activities

### Charitable purposes

Our purposes – as recorded in our constitution – are to advance the education, and promote the welfare of, people with a physical, sensory or learning disability by promoting the provision of facilities to enable disabled people to participate in sport and other physical recreation.

### Summary of the main activities in relation to these objects

Ayrshire Sportsability held their competitive and participation events calendar within this year

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### Achievements and performance

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

Ayrshire Sportsability has continued to provide opportunities for people with disabilities. This has been done in numerous ways:

- ASA have continued to support individuals, clubs and groups with grants.
- ASA held a successful Awards night celebrating the amazing talent in disability sport in Ayrshire

ASA are grateful to our grant funders who have enabled us to continue with our aims:

- 1) The Robertson Trust for funding towards our core costs
- 2) The balance from last years Peter Harrison Foundation meant we have been able to continue to provide events
- 3) The balance from the Alexander Fleming Trust awarded ASA a grant which has enabled us to provide more training opportunities
- 4) The Trefoil Trust which has enabled us to purchase inclusive equipment and look at strengthening our benefits to community clubs

## Financial review

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

The Charity aims to have six months operational running costs in reserves.

**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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Co Chair	
Date	24/6/25	

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Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	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	300	-			300	3,400
Legacies					-	-
Grants	21,300				21,300	21,550
Receipts from fundraising activities	2,860				2,860	3,407
Gross trading receipts	-				-	-
Partnership Arrangements		-			-	-
Income from investments other than land and buildings					-	38
Interest	232				232	299
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	8,671
					-	
<b>A1 Sub total</b>	<b>24,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,692</b>	<b>37,365</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>24,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,692</b>	<b>37,365</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	1,026	-			1,026	2,518
Gross trading payments					-	-
Investment management costs					-	
Payments relating directly to charitable activities	22,768	5,004			27,772	23,773
Grants and donations	2,000	-			2,000	2,505
Governance costs:					-	
Audit / independent examination	136				136	124
Preparation of annual accounts					-	
Legal costs					-	
Other	-				-	
					-	
<b>A3 Sub total</b>	<b>25,930</b>	<b>5,004</b>	<b>-</b>	<b>-</b>	<b>30,934</b>	<b>28,920</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>25,930</b>	<b>5,004</b>	<b>-</b>	<b>-</b>	<b>30,934</b>	<b>28,920</b>
<b>Net receipts / (payments)</b>	<b>(1,238)</b>	<b>(5,004)</b>	<b>-</b>	<b>-</b>	<b>(6,242)</b>	<b>8,445</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,238)</b>	<b>(5,004)</b>	<b>-</b>	<b>-</b>	<b>(6,242)</b>	<b>8,445</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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	16,146	5,907			22,053	13,608
	Surplus / (deficit) shown on receipts and payments account	(1,238)	(5,004)			(6,242)	8,407
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>14,908</b>	<b>903</b>	<b>-</b>	<b>-</b>	<b>15,811</b>	<b>22,015</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	38

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

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## 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	£
To individuals		5	1,000
To Councils		3	550
To Killie community		1	200
To Ayrshire College		1	250
Total			2,000

### 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)	x
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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)	x
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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

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	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 £
Donations	300	-				3,400
					-	
					-	
					-	
<b>Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400</b>
	-	-	-	-	reference	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
The Society of Writers	5,500	-			5,500	-
East Ayrshire Council	2,500	-			2,500	2,500
North Ayrshire Council	2,500	-			2,500	2,500
Robertson Trust	8,000	-			8,000	8,000
Peter Harrison Foundation	-				-	4,000
	-				-	2,050
South Ayrshire Council	2,500				2,500	2,500
Scottish Disability sports	300	-				
					-	
					-	
<b>Total</b>	<b>21,300</b>	<b>-</b>			<b>21,000</b>	<b>21,550</b>
	-	-			reference	-

**3 Gross receipts from other charitable activities**

	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 £
Awards night	2,860				2,860	-
Charity Ball	-				-	3,407
					-	
Misc					-	
<b>Total</b>	<b>2,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,860</b>	<b>3,407</b>
	reference error	-	-	-	reference error	reference error

**4 Payments relating directly to charitable activities**

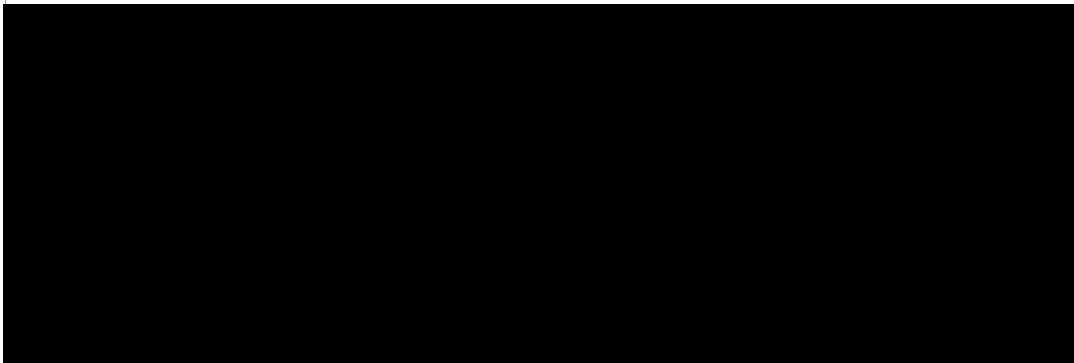
	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Events and Promotion Contract	18,657				18,657	18,500
Website development and advertising	622				622	577
Sports events (including transport)	3,301	5,004			8,305	3,850
Coordinator expenses	188				188	166
Subscriptions					-	680
					-	
					-	
					-	
					-	
<b>Total</b>	<b>22,768</b>	<b>5,004</b>	<b>-</b>	<b>-</b>	<b>27,772</b>	<b>23,773</b>
	-	-	-	-	-	-

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## 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						
Donations	300	-			300	3,400
Legacies					-	-
Grants	21,300	-			21,300	15,500
Receipts from fundraising activities	2,860				2,860	3,407
Gross trading receipts	-				-	-
interest	160				160	299
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	8,671
Sub total	24,620	-	-	-	24,620	31,277
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	24,620	-	-	-	24,620	31,277
					cross ref error	
Payments						
Expenses for fundraising activities	1,026				1,026	2,518
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	22,768				22,768	17,599
Grants and donations	2,000				2,000	2,505
Governance costs:					-	
Audit / independent examination	136				136	124
Preparation of annual accounts					-	
Legal costs					-	
other	-				-	
Sub total	25,930	-	-	-	25,930	22,746
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	25,930	-	-	-	25,930	22,746
					-	
Net receipts / (payments)	(1,310)	-	-	-	(1,310)	8,531
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,310)	-	-	-	(1,310)	8,531
					cross ref error	

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Ayrshire Sportsability						
	Registered charity number	SC035595						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2024	to	31	03	2025	
Set out on pages							(remember to include the page numbers of additional sheets)	
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 (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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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> <p>have not been met, or</p> </li> <li>to which, in my opinion, attention should be drawn in order to enable a proper</li> </ol>							
Signed:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.