

APPENDIX 1

OSCr

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	02	2024	To	31	01	2025

Reference and administration details

Charity name	Shiskine Valley Improvements SCIO
Other names charity is known by	
Registered charity number	SC037111
Charity's principal address	Torr Nan Caorach
	Blackwaterfoot
	Isle of Arran
	Postcode KA27 8EX

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			Ordinary member at time of AGM and Board of Trustees at any time.
2			As above
3			As above
4			As above
5			As above
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

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 controlled by its governing document, the constitution adopted upon its establishment as a Scottish Charitable Incorporated Organisation (SCIO).

At a meeting in June 2013 it was agreed that the Shiskine Valley Trust, a registered charity and company limited by guarantee, would become a SCIO. This process was completed on 30th December 2013, when the SCIO as incorporated.

Trustee recruitment and appointment

The individuals named on page one, who signed the charity trustee declaration forms which accompanied the application for incorporation were, according to the constitution, deemed to have been appointed by the members as charity trustees with effect from the date of incorporation, 30th December 2013.

Objectives and activities

Charitable purposes

The organisation is established for charitable purposes only, and in particular, the objects are: (1) The provision and maintenance of recreational facilities, and public areas in Shiskine valley with the object of improving the lives of residents and visitors to the area. (2) To advance individual and community education. (3) To advance and promote individual health and well-being. (4) To advance and promote arts, heritage and culture.

Summary of the main activities in relation to these objects

1. Maintaining local playing field. Following drainage improvements in the 2012, the Shiskine Valley Improvements SCIO continued to maintain the local playing field throughout 2024/25. Providing equipment for the local football teams.
2. A community beach clean is due to be conducted in the coming year.
3. Erecting two Christmas trees in the village, along with a lighting ceremony.
4. Helping the Arran Coastal Way/ Arran Footpaths maintain and develop paths in the Shiskine Valley Area.
5. Maintaining insurance cover for the Clachan Church and bronze memorial plaques within the church. The Clachan Church is a restored local ruin, which is both a visitor attraction, and is used for occasional open-air services.
6. Coordinating a flower tub project around the valley.
7. Providing outdoor furniture for the valley.
8. Supporting Blackwaterfoot Harbour Association in maintaining the harbour and moorings.

Achievements and performance

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

1. Maintenance of the playing field enabled the local community to continue to use it all year round.
2. The Clachan church held its annual open-air service.
3. Maintained and improved several pathways around the area.
4. Provided blooming flower tubs and spring flowers along the road verges throughout the local area.
5. Supported a xmas tree lighting event in the community.
6. Shiskine Valley Improvements SCIO continued to fund its on-going charitable activities, drawing on the general fund for charitable expenditure incurred.

Financial review

Brief statement of the charity's policy on reserves

The general fund of the Shiskine Valley Improvements SCIO was £19,826.06 as of 31st January 2025. This represents an increase of £450.37 over the general fund balance of the prior year-end (£19,375.69). The Trustees continued to fund charitable activities from the general fund. The general fund as at year-end represents 4 years-worth of average expenses, which the Trustees consider prudent and sufficient. In 2024/5 fund raising activities have been consistent with the Trustees' objectives of covering regular operating costs through fund raising, whilst obtaining grants or donations for specific local projects.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Other optional information

None

Declaration

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

Signed on behalf of the charity's trustees



Position (e.g.
Chair)

CHAIR

Date

1/10/25

Shiskine Valley Improvements SCIO

SC037111



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2024		31	01	2025

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	2,360				2,360	2,731
Legacies					-	
Grants	5,808				5,808	6,500
Receipts from fundraising activities	5,034				5,034	1,400
Gross trading receipts					-	
Income from investments other than land and buildings	36				36	31
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	13,237	-	-	-	13,237	10,662
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,237	-	-	-	13,237	10,662
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,259				12,259	1,310
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	528				528	
					-	
A3 Sub total	12,787	-	-	-	12,787	1,310
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,787	-	-	-	12,787	1,310
Net receipts / (payments)	450	-	-	-	450	9,352
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	450	-	-	-	450	9,352

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	19,376				19,376	10,532
	Surplus / (deficit) shown on receipts and payments account	450				450	8,843
						-	
						-	
	Cash and bank balances at end of year	19,826	-	-	-	19,826	19,375
	(Agree balances with receipts and payments account(s))	0				0	509

	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



ROBERT WAINE

11/6/25

Shiskine Valley Improvements SCIO

SC03711|

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 £
subscriptions	10				10	20
donations	2,350				2,350	190
mackerel lottery	215				215	615
tractor run collection	1,010				1,010	-
xmas tree lighting event	325				325	272
fireworks collection	1,448				1,448	1,134
shiskine rounders competition	236				236	500
Total	5,594	-	-	-	5,594	2,731
reference	-	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Isle of Arran Community Council	5,808		5,808	
Auchrannie Charitable Trust			-	1,500
Arran Trust			-	5,000
			-	
Total	5,808	-	5,808	6,500
-	-	-	-	-

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 £
texas scramble event	1,800				1,800	
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,800	-	-	-	1,800	-
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 £
Strimmer					-	1,200
xmas tree lighting event	332				332	110
flowers, plants & garden equipment	1,045				1,045	
goalposts	4,632				4,632	
ride on mower	4,800				4,800	
picnic table/benches	1,450				1,450	
					-	
					-	
					-	
					-	
Total	12,259	-	-	-	12,259	1,310

SC037114

Additional analysis (2)

5 Breakdown of unrestricted funds

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	2,360				2,360	2,371
Legacies					-	
Grants	5,808				5,808	6,500
Receipts from fundraising activities	3,234				3,234	1,400
Gross trading receipts					-	
Income from investments other than land and buildings	35				35	31
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,800				1,800	
Sub total	13,237	-	-	-	13,237	10,302
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13,237	-	-	-	13,237	10,302
					cross ref error	
Payments						
Expenses for fundraising activities	12,259				12,259	1,310
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					-	
other	528				528	508
Sub total	12,787	-	-	-	12,787	1,819
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	12,787	-	-	-	12,787	1,819
Net receipts / (payments)	450	-	-	-	450	8,483
Transfers to / (from) funds					-	
Surplus / (deficit) for year	450	-	-	-	450	8,483
					cross ref error	

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Shiskine Valley Improvements SCIO

Registered charity number

SC037111

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

02

2024

to

Period end date

Day

Month

Year

31

01

2025

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**:

Elizabeth Faulkner

Date:

4/11/2025

Name:

ELIZABETH ANN FAULKNER

Relevant professional qualification(s) or body (if any):

Address:

PARKHOUSE STEADING

TURBEG

SHISKINE

ISLE OF ARRAN KA27 8HE.

*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.

** OSCR will accept digital or typed signatures

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