

Bellsbank Project

TRUSTEES' ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

Charity Number SC037440

Bellsbank Project

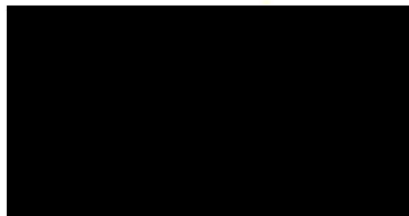
SC 037440

Reference and Administrative Information

Charity Name: Bellsbank Project

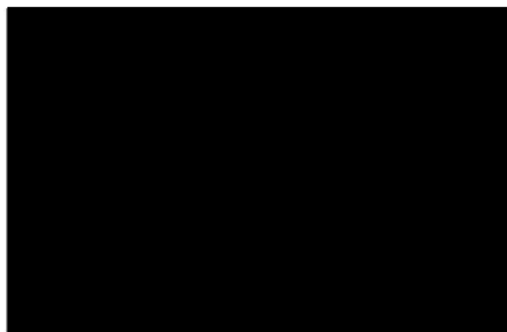
Charity Registration Number: SC 037440

Contact Address:

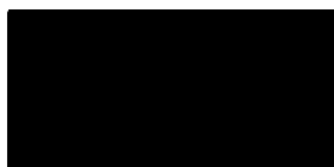


Trustees

The Trustees serving at any time during the year and up to the date of signing of the accounts were as follows;



Independent Examiner



Bankers

Royal Bank of Scotland
30 Sandgate
Ayr
KA7 1BY

Trustees' Annual Report Year ended 31st March 2025

Structure, Governance and Management

Governing Document

The project is a charitable unincorporated association governed by its constitution.

Recruitment and Appointment of Trustees

Members of the management committee are re-elected at the Annual General Meeting which is held in May each year. New members are primarily people from the local community who are sympathetic to the aims and objectives of the Organisation. Election of members is without discrimination on the grounds of age, gender, religion, disability or ethnic origin, with appointment being at the discretion of the management committee.

Objectives and Activities

The purpose of the organisation is to advance the education of the communities of the Doon Valley through the provision of community based education and training. We provide a programme of classes, courses and activities with creche provision when required. We also provide a childcare day service for any parent living in the Doon Valley.

Achievements and Performance

Funding from National Lottery Community Fund, The Robertson Trust and The Scottish Postcode Lottery has enabled the organisation to offer a core programme of 9 classes with 63 adults participating.

The organisation continued to offer a drop in creche facility for anyone living in the community for 34 hours per week. The creche has accommodated 27 children throughout the year, supporting 39 parents to access childcare to allow them to work, train or attend education courses. Additional funding from Scottish Government has enabled the organisation to provide a healthy snack and milk every day for every child.

Financial Review

Principal Funding Sources

Principal funding to meet the costs of operating the organisation came from National Lottery Community Fund.

Trustees' Annual Report (continued)

Year ended 31st March 2025

Financial Review (continued)

Review of the years results

The financial statements for the year ended 31st March 2025 reflect another successful year of operation for Bellsbank Project.

Total incoming resources for 2025 amounted to £87,492 (2024 £141,988). Resources expended totalled £105,189 (2024 £105,498). The net outgoing resources of 2025 were £17,697 (2024 incoming £36,490).

As at 31st March 2025, the organisation had total funds of £159,587 (2024 £177,284) of which £68,021 were unrestricted and £91,566 were restricted.

The management committee consider the results for the year to be satisfactory and they leave the organisation in a good financial position for the future successful operation of its charitable status.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the financial statements which give sufficient detail to enable an appreciation of the transactions of the Organisation during the financial year.

The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the organisation at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The Trustees are also responsible for safeguarding the assets of the Organisation and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.



Date 29/5/25.

Bellsbank Project
SC037440
Independent Examiner's Report
to the Trustees of Bellsbank Project

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 5 to 7.

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.

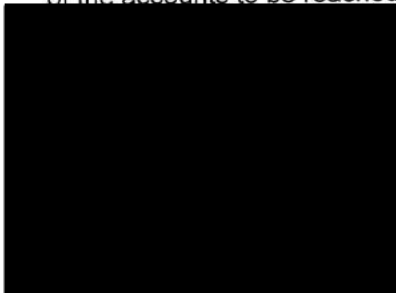
Basis of independent examiner's statement

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 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 for the year ended 31st March 2025, 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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the Charities Accounts (Scotland) Regulations 2006 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.



Date: 10-6-25

Bellsbank Project
Receipts and Payments Account
Year ended 31st March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<u>Receipts</u>					
Donations	2	-	1,100	1,100	878
Grants	3	-	79,122	79,122	134,492
Receipts from fundraising events		194	-	194	76
Gross Trading Receipts		6,764	-	6,764	6,336
Interest Received		312	-	312	206
<u>Total Receipts</u>		<u>7,270</u>	<u>80,222</u>	<u>87,492</u>	<u>141,988</u>
<u>Payments</u>					
Payments relating directly to charitable activities	4	-	104,908	104,908	105,498
Bank Charges		181	-	181	-
Governance Costs - independent examination		100	-	100	-
<u>Total Payments</u>		<u>281</u>	<u>104,908</u>	<u>105,189</u>	<u>105,498</u>
<u>Excess of Receipts over Payments for the year</u>		<u>6,989</u>	<u>(24,686)</u>	<u>(17,697)</u>	<u>36,490</u>

**Bellsbank Project
Statement of Balances**

At 31st March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<u>Cash, Bank & Deposit Balances</u>				
Balances brought forward	61,032	116,252	177,284	140,794
Movement in year:				
Excess of Receipts over Payments for the year	6,989	(24,686)	(17,697)	36,490
Balances carried forward	<u>68,021</u>	<u>91,566</u>	<u>159,587</u>	<u>177,284</u>

The financial statements were approved on



Chairperson

Date... 29/5/25

Bellsbank Project

Notes to the Accounts

At 31st March 2025

1. Trustee Remuneration and Related Party Transactions

No Trustees received any remuneration during the year
There were no related party transactions during the year.

2. Analysis of Donations

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Class fees	-	1,100	1,100	878
Cash donations	-	-	-	-
Total donations	-	1,100	1,100	878

3. Analysis of Grants

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Garfield Weston Foundation	-	8,000.0	8,000.0	0
Big Lottery	-	59,743	59,743	64,330.0
Postcode Lottery	-	0	0	25,000.0
CVO Health & Wellbeing Fund	-	0	0	16,719.0
Robertson Trust	-	10,000	10,000	12,500.0
East Ayrshire Council	-	1,379	1,379	15,943
	-	79,122	79,122	134,492

4. Analysis of payments relating directly to charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Salaries and tutors fees	-	101,313	101,313	101,203
East Ayrshire fees	-	221	221	375
Class materials	-	69	69	300
Postages and stationery	-	20	20	483
Anniversary Celebration	-	-	-	483
Telephone	-	122	122	673
Insurance	-	825	825	821
Creche expenses	-	2,246	2,246	918
Miscellaneous expenses	-	92	92	242
	-	104,908	104,908	105,498