

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 Communities Education and Sport
Other names charity is known by	ACES
Registered charity number	SC037477
Charity's principal address	

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			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## 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

Charitable Unincorporated Association governed by a constitution

Trustee recruitment and appointment

Trustees are appointed or reappointed by the members at the AGM

## Objectives and activities

Charitable purposes

"the advancement of public participation in sport", "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", "the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"

Summary of the main activities in relation to these objects

ACES Woodwynd has continued to support the local community with local projects, School awareness sessions, and offering support to those struggling with food poverty. The Woodwynd's Wee Shoap maintained its support averaging 40 clients per week. ACES provided a record number of festive food hampers and brought a food element into each child and young person's project; this was to alleviate child hunger. Future stars continued to offer training to young volunteers providing Qualifications to allow them to develop skills which they can use as they grow

## APPENDIX 1

### Achievements and performance

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

We provided trips and event to local children who might not have experienced them without us, we also organised Operation Santa in which we went around the local town handing out small “gifts” to local children. we do this with the support of local businesses and community.

### Financial review

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

The group do not currently have a reserve policy but this is something that we will look into creating.

#### Details of any deficit

N/A

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

N/A

## APPENDIX 1

### Other optional information

The Trustees are aware that there is an outstanding bill to HMRC, they are working alongside other partners to overcome this. There are steps being devised to pay this bill.

The Trustees are also looking to the future and are in talks about the possibility of becoming a SCIO

### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)		
Date		

## APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Ayrshire Communities Education & Sport,						
Registered charity number	SC037477							
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	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: <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>							
	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:					Date:	31/12/2025		
Name:								
Relevant professional qualification(s) or body (if any):	A.C.I.E							
Address								

\*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.

## 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**

The charity has an outstanding bill to HMRC which they are trying to resolve with the support of their book keeper, local authority community development officer and (TSI) TACT Capacity Building Officer.

The Trustees are aware of the situation and are working hard with the support offered and are happy to take on the guidance and suggestions.

The charity is an Unincorporated Association and as such the Trustees could be personally liable. There has been talk with the TSI worker to support them to become a SCIO.

## Ayrshire Communities Education &amp; Sport

SC037477



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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 £
<b>A1 Receipts</b>						
Donations	1,910				1,910	1,700
Legacies					-	
Grants		76,687			76,687	80,348
Receipts from fundraising activities					-	
Gross trading receipts	6,153				6,153	7,708
Income from investments other than land and buildings	144				144	114
Rents from land & buildings	7,887				7,887	8,925
Gross receipts from other charitable activities	9,302				9,302	13,836
					-	
<b>A1 Sub total</b>	<b>25,396</b>	<b>76,687</b>	<b>-</b>	<b>-</b>	<b>102,084</b>	<b>112,631</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>25,396</b>	<b>76,687</b>	<b>-</b>	<b>-</b>	<b>102,084</b>	<b>112,631</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	5,912				5,912	43,639
Investment management costs					-	
Payments relating directly to charitable activities	20,184	69,320			89,504	49,452
Grants and donations					-	5,461
Governance costs:					-	
Audit / independent examination	182				182	
Preparation of annual accounts					-	
Legal costs					-	
Other	4,200				4,200	
					-	
<b>A3 Sub total</b>	<b>30,477</b>	<b>69,320</b>	<b>-</b>	<b>-</b>	<b>99,797</b>	<b>98,551</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>30,477</b>	<b>69,320</b>	<b>-</b>	<b>-</b>	<b>99,797</b>	<b>98,551</b>
<b>Net receipts / (payments)</b>	<b>(5,081)</b>	<b>7,368</b>	<b>-</b>	<b>-</b>	<b>2,287</b>	<b>14,079</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(5,081)</b>	<b>7,368</b>	<b>-</b>	<b>-</b>	<b>2,287</b>	<b>14,079</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	16,804				16,804	2,725
	Surplus / (deficit) shown on receipts and payments account	(5,081)	7,368			2,287	14,079
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>11,723</b>	<b>7,368</b>	<b>-</b>	<b>-</b>	<b>19,091</b>	<b>16,804</b>
	(Agree balances with receipts and payments account(s))	- 0	0	-	-	- 0	- 0

	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




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

--

£

[illegible]

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**

£


If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

**x**

£


**Balance  
outstanding at  
period end (£)**

[illegible]

--

## APPENDIX 1

### Other optional information

The Trustees are aware that there is an outstanding bill to HMRC, they are working alongside other partners to overcome this. There are steps being devised to pay this bill.

The Trustees are also looking to the future and are in talks about the possibility of becoming a SCIO

### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	TREASURER	
Date	08.01.2026	