

APPENDIX 1



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	Jan	2024	To 31	Dec	2024

Office of the Scottish Charity Regulator

Reference and administration details

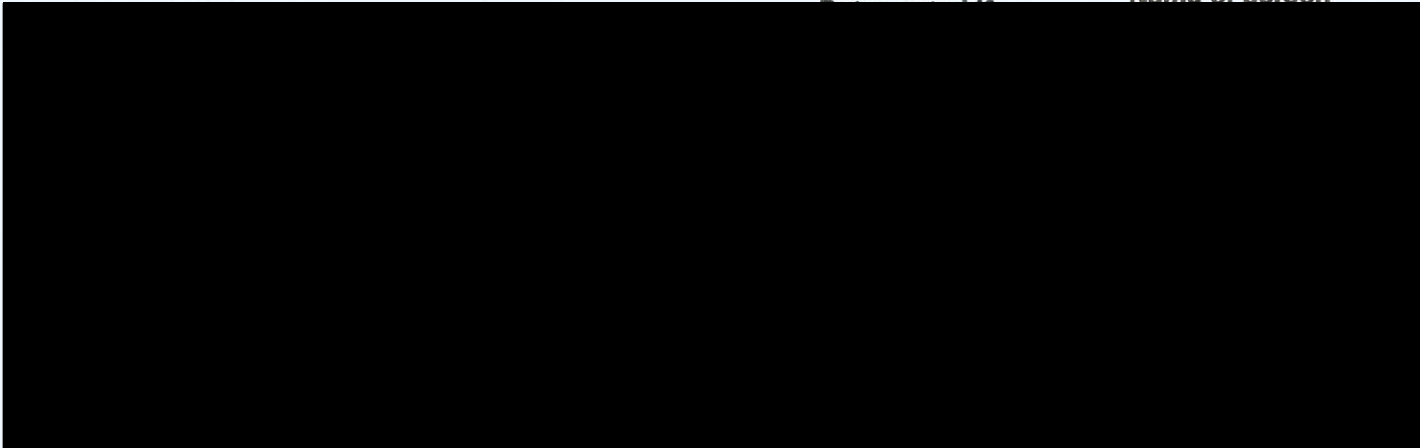
Charity name West Kilbride Village Hall SCIO
Other names charity is known by
Registered charity number SC042666
Charity's principal address



Postcode KA23 9EN

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

Name of person



- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19

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

Structure, governance and management

Type of governing document

The charity was accepted as a SCIO with its constitution in accordance with the terms by OSCR on 19 October 2011.
It effectively took on the running of the West Kilbride Village Hall from the West Kilbride Initiative Ltd on 1 May 2012.
The Trustees appointed a Management Group to do the day to day running of the WKVH. All the trustees are also members of the Management Group, one of them being the MG Chair. They meet regularly every month and more as operationally required.

Trustee recruitment and appointment

5 trustees were those appointed on the establishment of the charity. The minimum number is 3 and the maximum is 7. In accordance with the Constitution appointment / removal as a Trustee may be either by the existing board of trustees or by a members' vote.
The Trustees meet approximately once every quarter.

Objectives and activities

Charitable purposes

The advancement of citizenship or community development,
The advancement of the arts, heritage, culture or science,
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

Summary of the main activities in relation to these objects

To advance citizenship or community development (including urban and rural regeneration and the promotion of civic responsibility, volunteering, the voluntary sector or the effectiveness or efficiency of charities);
To provide facilities or the organisation of activities in the Village Hall, with the object of improving the conditions of life for the local community, and in relation to activities which are:
intended for persons who have need of them by reason of their age, ill health, disability, financial hardship or other disadvantage, or available to members of the public at large or to male or female members of the public at large; and
To advance the arts, heritage culture and science.

APPENDIX 1

Achievements and performance

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

2024 was our 13th year of operation as a SCIO. We continue to have and to appreciate the considerable support and goodwill from all concerned – the committee volunteers, North Ayrshire Council and our local WK Community Trust.

2024 was a year of enhancement to the decoration and facilities. This was much appreciated by users of the Hall with lets rising by some 10%.

Financial review

Brief statement of the charity's policy on reserves

In practical terms we try to have about 2 months running costs to mitigate unforeseen circumstances. This we may review later.

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)

Full name

Position (e.g. Chair) Chair

Date

29.03.25

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of Charity name
West Kilbride Village Hall SCIO

Registered charity number SC042666

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	January	2024		31	December	2024

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. 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 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:

Name:

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

Address:

Date: 31/3/2025

Receipts and payments accounts

For the period
from

01

January

2024

to

31 December

2024

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	6,319				6,319	10,178
Legacies					-	-
Grants	31,097	720			31,817	26,834
Receipts from fundraising activities	-				-	-
Gross trading receipts	29,062				29,062	26,268
Income from investments other than land and buildings	663				663	543
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	67,141	720	-	-	67,861	63,823
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	67,141	720	-	-	67,861	63,823
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	69,967	720			70,687	56,282
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	70,017	720	-	-	70,737	56,332
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	70,017	720	-	-	70,737	56,332
Net receipts / (payments)	(2,876)		-	-	(2,876)	7,491
A5 Transfers to / (from) funds						
	-				-	
Surplus / (deficit) for year	(2,876)		-	-	(2,876)	7,491

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	54,083				54,083	46,592
	Surplus / (deficit) shown on receipts and payments account	(2,876)				(2,876)	7,491
						-	
						-	
	Cash and bank balances at end of year	51,207	-	-	-	51,207	54,083
(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 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

			29.03.25

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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)	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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Wages	25,878				25,878	22,282
Power	20,769				20,769	15,468
Admin	23,320	720			24,040	13,698
		-			-	1,925
					-	2,909
					-	-
					-	-
					-	-
					-	-
					-	-
Total	69,967	720	-	-	70,687	56,282

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds generated through hall lets and donations together with an annual support grant of £20k from North Ayrshire Council, are for the purpose of running and maintaining the Village Hall for the benefit and use of the local community. Other grants can be for specific items.	Unrestricted funds generated through hall lets and donations together with an annual support grant of £20k from North Ayrshire Council, are for the purpose of running and maintaining the Village Hall for the benefit and use of the local community. Other grants can be for specific items.	Unrestricted funds generated through hall lets and donations together with an annual support grant of £20k from North Ayrshire Council, are for the purpose of running and maintaining the Village Hall for the benefit and use of the local community. Other grants can be for specific items.	Unrestricted funds generated through hall lets and donations together with an annual support grant of £20k from North Ayrshire Council, are for the purpose of running and maintaining the Village Hall for the benefit and use of the local community. Other grants can be for specific items.	Total unrestricted funds	Total unrestricted funds last period
	Main Building					
Receipts						
Donations	6,319				6,319	10,178
Legacies					-	-
Grants	31,097				31,097	22,000
Receipts from fundraising activities	-				-	-
Gross trading receipts	29,062				29,062	26,268
Income from investments other than land and buildings	663				663	543
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	67,141	-	-	-	67,141	58,989
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	67,141	-	-	-	67,141	58,989
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	-
Investment management costs					69,967	51,448
Payments relating directly to charitable activities	69,967				-	-
Grants and donations					-	-
Governance costs:					50	50
Audit / independent examination	50				-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	70,017	-	-	-	70,017	51,498
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	70,017	-	-	-	70,017	51,498
Net receipts / (payments)	(2,876)	-	-	-	(2,876)	7,491
Transfers to / (from) funds						
Surplus / (deficit) for year	(2,876)	-	-	-	(2,876)	7,491

Nature and purpose of funds

Unrestricted Funds generated through hall lets and donations together with an annual support grant of £20k from North Ayrshire Council, are for the purpose of running and maintaining the Village Hall for the benefit and use of the local community. Other grants can be for specific items.

West Kilbride Village Hall SCIO

SC042666

Additional analysis (3)

6 Breakdown of restricted funds

	West Kilbride Village Hall SCIO	West Kilbride Village Hall SCIO	West Kilbride Village Hall SCIO	West Kilbride Village Hall SCIO	Total restricted funds	Total restricted funds last period
	WKCT					
Receipts						
Donations					-	
Legacies					-	
Grants	720				720	4,834
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	720	-	-	-	720	4,834
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	720	-	-	-	720	4,834
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	720	-			720	4,834
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	720	-	-	-	720	4,834
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	720	-	-	-	720	4,834
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

The funds are to help the maintain and enhance the facilities of the Hall.
This was to enhance the internal decoration in particular the large curtains.