

**Carsphairn Community Trust**

**Scottish Charity Number SC044308**

**Trustees' Annual Report and Financial Statements**

**For the year ended 31 March 2025**

## Trustees' Annual Report

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2025.

### Reference & Administrative Information

#### Charity Name

Carsphairn Community Trust

#### Charity Number

SC044308

#### Address

[REDACTED]

#### Current Trustees

[REDACTED]

### Structure Governance & Management

#### Constitution

The Charity is governed by its constitution which was adopted in 2013.

#### Appointment of Trustees

The management committee, which normally meets on a quarterly basis, are the charity's trustees. Membership of the management committee is open to anyone over the age of 18. Trustees are elected at the Annual General Meeting which is normally held in October each year. Under the constitution, trustees serve for a period of 3 years and can be nominated for re-election.

#### Management

The trustees are responsible for the management of the trust. The trustees decide on a voting majority basis as to which organisations should benefit from the trust funds.

### Objectives & Activities

#### Charitable purpose

the advancement of education", "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 advancement of environmental protection or improvement", "the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year

**Financial review**

As a result of the deficit of £24,693 for the year, the charity held unrestricted funds of £38.62 and restricted funds of £22,756.23.

Reserves policy

The trustees' policy is to maintain reserves at around £2,000. Total reserves at the year end were £22,794.85.



  
19/12/2025

## **Independent Examiner's Report to the Trustees of Carsphairn Community Trust**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 6.

### **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, 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 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.

Name: [REDACTED]

Relevant Professional body: Institute of Chartered Accountants of Scotland

Address: ADCA Chartered Accountants, 32-34 High Street, Sanquhar

Date: 19 December 2025

**Statement of Receipts and Payments - For the year ended 31 March 2025**

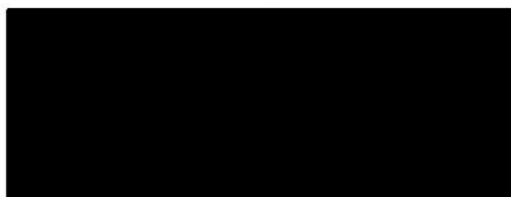
	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Receipts</u></b>					
Donations Received	2	-	-	-	100.00
Grants Received		-	132,816.97	<b>132,816.97</b>	41,300.00
Fundraising		497.10	-	<b>497.10</b>	7.40
Rent		-	5,100.00	<b>5,100.00</b>	5,100.00
		<b>497.10</b>	<b>137,916.97</b>	<b>138,414.07</b>	<b>46,507.40</b>
<b><u>Payments</u></b>					
Cost of Charitable activities	3	4,653.05	26,391.94	<b>31,044.99</b>	3,388.91
Repairs		-	7,632.60	<b>7,632.60</b>	5,466.29
Grants		-	8,000.00	<b>8,000.00</b>	6,300.00
Assets		-	116,429.50	<b>116,429.50</b>	-
		<b>4,653.05</b>	<b>158,454.04</b>	<b>163,107.09</b>	<b>15,155.20</b>
<b>Surplus/(Deficit) for the year</b>		<b>(4,155.95)</b>	<b>(20,537.07)</b>	<b>(24,693.02)</b>	<b>31,352.20</b>

## Statement of Balances - As at 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024
<b>Funds Reconciliation</b>					
Cash at Bank (01/04/2024)		4,194.57	43,293.30	<b>47,487.87</b>	16,135.67
Surplus/ (Deficit) for the year		(4,155.95)	(20,537.07)	<b>(24,693.02)</b>	31,352.20
Cash at Bank (31/03/2025)		<u>38.62</u>	<u>22,756.23</u>	<u><b>22,794.85</b></u>	<u><b>47,487.87</b></u>
<b>Bank Balances</b>					
Bank Current account	4	<u>38.62</u>	<u>22,756.23</u>	<u><b>22,794.85</b></u>	<u><b>47,487.87</b></u>
		<u>38.62</u>	<u>22,756.23</u>	<u><b>22,794.85</b></u>	<u><b>47,487.87</b></u>

The notes on page 6 form an integral part of these accounts.

Approved by the trustees on 19 December 2025 and signed on their behalf by:-





# **Carsphairn Community Trust SCO44308**

## **Convenor's Report**

**AGM 9<sup>th</sup> December 2025**

**For Year: 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025**

### **Carsphairn Community Trust Extra-curricular grant scheme**

This continues to run for school aged children residing in Carsphairn community using funds awarded from CREFL (£8,000), and all successful applicants received payment by June 2024.

Community hydro scheme being researched and costed.

### **Development Officer**

New development officer started work during April 2024 for a three year contract, employed by the trust and working on behalf of both Trust and Carsphairn Community Woodland. To mainly develop projects and assist the community.

Development officer was task to work on a application for CREFL funding to secure community transport.

CCT joined the community transport association which can give support and advice on community transport.

Development officer handed in her resignation end of March 2025,

### **Carsphairn Community Trust Help Group**

The group continued to help members of Carsphairn Community throughout the year, as required, including medical appointments, prescription collections, shopping and transport.

### **Recreation Group**

Social mornings have continued in the hall throughout the year on a Monday morning for social / games interaction also providing hot soup and beverages.

Soup recipe booklet was printed from members of the Monday Morning Social group and will be going on sale to raise funds for local charities.

Social event day was held in Lagwyne Hall on the 1<sup>st</sup> January 2025, which was a big success and enjoyed by everybody

### **Calendars**

2025 Carsphairn Calendars were produced and delivered free to all residential homes within our community. Surplus calendars were sold, with proceeds again donated to charity.

**Community transport:** The Trust continued to look into the possibility of securing ownership of a minibus for use as community transport.

### **Property**

#### **Glenrosa**

Front wall rendering was undertaken and painted, the front door and porch windows were renewed and all external woodwork was painted to keep the property in good order.

Property tenant dissapeared winter 24/25 leaving belonging in situ, rent continued to be paid.

**Olrig**

Olrig property was purchased with funding from CREFL in September 2024 , CREFL monies awarded was £124,134.00 which included funds to carry out remedial repairs.

Several carpets were renewed in Olrig prior to a new tenant being found along with remedial works carried out.



Date: 09/12/25