

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

| Period start date | | | | Period end date | | | |
|-------------------|-----------------|-------|------|-----------------|------------------|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 1 st | April | 2024 | | 31 st | March | 2025 |

Reference and administration details

Charity name North Ayr Thegither

Other names charity is known by

Registered charity number SC045150

Charity's principal address 13 Fulshaw Crescent
Ayr

Postcode

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 | Chairman | | |
| 2 | Secretary & Treasurer | | |
| 3 | | | |
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| 14 | | | |
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| 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

SCIO constitution

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

The provision of recreational, 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

The main activities of the project were initially set out in a business plan with short, medium- and long-term objectives and over time, many of these objectives have been met and new activities and objectives instigated.

APPENDIX 1

ACHIEVEMENTS AND PERFORMANCE – Summary of the main achievements of the charity during the financial period:

The Development/Community Worker resigned at the end of July and to date, that post has not been filled. The following activities continued until he left: Food Faith and Fun, the monthly family informal church event; the small Scripture Union Group organised with pupils from Dalmilling Primary School; The Men's Boxing Group and the Man Cave.

After the worker left, an elder of the church, who was already working in the community took up the reins and, with the support of a group of dedicated volunteers, continued many of the existing activities and introduced some new ones.

The Transform women's exercise group continues to meet weekly and is well attended by women. This group has encouraged the ladies to be more active. and push themselves out their comfort zone.

The Teddy Bear Tots parent and carer group also continues to be well attended and provides a safe and welcoming environment to all our parents, carers and children, we ensure our group is structured with a free play, music time, crafts and a delicious healthy snack. The parents and carers are looked after with a warm roll and beverage each week.

The Community Corner, which is run in conjunction with 'Vics in the Community', The group meets on a weekly basis and provides a nourishing lunch, companionship and activities. Local charities and 3rd sector organisations are invited and have supported members with many issues including benefits, pensions and energy saving advice.

Wild Rhythm had a break over the summer but then resumed in September. This group provides a weekly music session for disabled people and their carers and is really well attended by people throughout Ayrshire. The group allows people with any sort of disability to come along and be themselves. Percussion instruments are provided which encourages the participant to express themselves through the power of music.

North Ayr Thegither celebrated their 10th Anniversary throughout the year. The volunteers organised a free Fun Day on Easter Sunday this was attended by around 200 people from the local community, on the day they enjoyed free food, music, face-painting, inflatables and a selfie mirror to capture the memories of the day. The project worker also organised a separate celebratory event before he left which was well attended by key members of third sector organisations, local families, and church members.

During the summer a free Community Outing was arranged to Blair Drummond Safari Park and two buses were filled with local families who enjoyed a day out with a free packed lunch provided, 140 people were in attendance and we received wonderful feedback from all who attended on the day.

A free Movie night was provided just before Christmas for families in the community, this was well attended and appreciated by the families who came along.

Afternoon Tea with the Grinch saw the church packed with families and their children in December, they enjoyed an afternoon tea of cakes, sandwiches and sausage rolls, a visit from the grinch, and a gift and a visit from Santa.

Early in December, a free Christmas Lunch was provided for the people in the community, around ninety-five people enjoyed a lovely three course dinner, music, and games.

Throughout the year various local people have been supported with vouchers to help with fuel costs in partnership with the Fuel Bank Foundation.

We have worked closely with the local sheltered housing providing each resident with afternoon tea boxes at Easter and boxes of biscuits at Christmas.

Relationships have been strengthened with Ayr Academy, Dalmling Primary School, and Cherry Tree Nursery.

Two volunteers from Ayr Academy assist every week with the Teddy Bear Tots and the Community Corner as part of the developing the young workforce.

Throughout the year the volunteers have hosted many fayres including a Christmas and Summer, these are usually well attended and gives the volunteers a chance to engage with the community.

Due to the community work being conducted the church won the National Churches Volunteer Award for Scotland; this was a massive achievement for all involved.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Date

Receipts and payments accounts

| For the period from | | | | to | | | |
|---------------------|-----|-------|------|----|------|-------|------|
| | 1st | April | 2024 | | 31st | March | 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 | 654 | | | | 654 | 407 |
| Legacies | | | | | - | |
| Grants | 5,550 | | | | 5,550 | 6,592 |
| 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 | 6,624 | | | | 6,624 | 3,765 |
| A1 Sub total | 12,828 | - | - | - | 12,828 | 10,764 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 12,828 | - | - | - | 12,828 | 10,764 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 13,538 | | | | 13,538 | 13,103 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| A3 Sub total | 13,538 | - | - | - | 13,538 | 13,103 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 13,538 | - | - | - | 13,538 | 13,103 |
| Net receipts / (payments) | (710) | - | - | - | (710) | (2,339) |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (710) | - | - | - | (710) | (2,339) |

B1 Cash funds

| | 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 £ |
| Cash and bank balances at start of year | 3,838 | | | | 3,838 | 6,177 |
| Surplus / (deficit) shown on receipts and payments account | (710) | | | | (710) | (2,338) |
| | | | | | - | |
| | | | | | - | |
| Cash and bank balances at end of year | 3,128 | - | - | - | 3,128 | 3,838 |

(Agree balances with receipts and payments account(s))

Details

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| Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|-----------------------------|----------------------------------|---------------------------|
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| Total | | |

Details

[illegible]

| Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------------------|-------------------------------------|---|---------------------------|
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| Total | | | |

Details

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| Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|---------------------------------|----------------------------|---------------------------|
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| | | |
| Total | | |

Details

| Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|---------------------------------|------------------------------------|------------------------|
| | | |
| | | |
| | | |
| Total | | |

Signed by one or two trustees
on behalf of all the trustees

Date of approval

| |
|---------|
| 25/5/25 |
| 26/5/28 |

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

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

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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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Anonymous | | | | | - | |
| Anonymous | 375 | | | | 375 | 402 |
| Just Giving | 554 | | | | 554 | |
| Amazon | | | | | - | 5 |
| Total | 929 | - | - | - | 929 | 407 |
| | reference | - | - | - | reference | - |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|------------------------|------------------------------------|----------------------------------|---|--------------------------------------|
| South Ayrshire Council | 800 | | 800 | 1,592 |
| Ayrshire Housing | 1,000 | | 1,000 | |
| Churches Trust | 750 | | 750 | |
| Corra Foundation | 3,000 | | | 5,000 |
| Flair SCIO | | | | |
| Total | 5,550 | - | 2,550 | 6,592 |
| | - | - | reference | - |

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Wild Rhythm | 1,596 | | | | 1,596 | 2,558 |
| Transform | 913 | | | | 913 | 1,207 |
| Tots | 3,840 | | | | 3,840 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 6,349 | - | - | - | 6,349 | 3,765 |
| | 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 £ |
|-----------------|------------------------------------|----------------------------------|--|---|---|--------------------------------------|
| Wild Rhythm | 1,906 | | | | 1,906 | 2,539 |
| Outreach | 5,757 | | | | 5,757 | 9,594 |
| Teddy Bear Tots | 5,876 | | | | 5,876 | 970 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 13,539 | - | - | - | 13,539 | 13,103 |

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

NORTH Ayr THERGITHA

Registered charity number

SC

On the accounts of the charity for the period

| Period start date | | | Period end date | | | |
|-------------------|-------|------|-----------------|-----|-------|------|
| Day | Month | Year | to | Day | Month | Year |
| 01 | 04 | 2024 | to | 31 | 3 | 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*]

- 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

Signed*

Name

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

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.

** OSCR will accept digital or typed signatures