

# Hareshaw Community Hall

Scotland · Charity number SC045773

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-07-07
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Benbeoch Waterside Kilmarnock KA3 6JG
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## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** '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'

**What the charity does:** The local council planned to close our village hall which prompted the formation of a group to apply for an asset transfer. We were successful and formed a charity with the purpose of provision and management of a facility for use by the community. The provision of a recreational facility and for activities in the interests of social welfare and leisure time occupation with the object of improving the conditions of life of those living locally.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** The provision of recreational facilities and activities in the interests of social welfare for recreation and other leisure- time occupation with the object of improving the conditions of the life of the persons within the community.

## Geography

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- **Main operating location:** East Ayrshire
- **Geographical spread:** More than one local authority area in Scotland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-08	£3,827	£2,423	-	0
2024-07-08	£42,649	£40,859	-	0
2023-07-08	£74,764	£84,033	-	0
2022-07-08	£22,970	£16,693	-	0
2021-07-08	£14,103	£8,405	-	0

**Hareshaw Community Hall**

Scotland - Charity number SC045773

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# Accounts

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APPENDIX 1

# OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	6	7	24		5	7	25

## Reference and administration details

Charity name	Hareshaw Community Hall SCIO	
Other names charity is known by		
Registered charity number	SC 045773	
Charity's principal address	21 Main Rd Waterside Kilmarnock	
	Postcode	KA3 6JB

### 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	Stephanie Irons-Young	Chair		
2	Thomas Ireland	Vice Chair		
3	Jean Brown	Secy/Treasurer		
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

Constitution  
Singlet tier structure and as such the trustees are members of the charity.

Trustee recruitment and appointment

Membership is open to all members of the local community. There must be a minimum of 3 and a maximum of 7 trustees

## Objectives and activities

Charitable purposes

The charitable purposes are to provide social, recreational and educational facilities for all ages in Waterside village and the wider rural community.

Summary of the main activities in relation to these objects

The charity manages the hall to enable the community to hire a facility for social, recreational, educational and family events.  
Classes include: Art, dance, pilates, net and badminton, chess

Classes include taekwondo, ping-pong, art and handicrafts along with family parties and events.

Moscow and Waterside Community Association hold their meetings and several annual activities for the community in the hall.

## APPENDIX 1

### Achievements and performance

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

The main achievements of upgrading the hall, provision of additional and disabled toilets and construction of disabled access along with provision a safe car park for hall users over the last few years has allowed us to consider future improvements.

Work is ongoing to plan and fund what is being considered to benefit the community.

### Financial review

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

Policy is to maintain sufficient funds for running costs in order to meet commitments and help to cover unexpected expenditure. Monitoring is an ongoing procedure

#### Details of any deficit

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

## APPENDIX 1

### Other optional information

The trustees wish to continue to develop the service in line with local community requirements and welcome input from the community.

### 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)

STEPHANIE VERNON  
IRONS - YOUNG

Position (e.g. Chair)

CHAIR

Date

29<sup>th</sup> January 2016

Receipts and payments accounts						
For the period from				to		
	6	July	2024		5	July

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	280				280	4,040
Legacies					-	
Grants					-	
Receipts from fundraising activities	700				700	-
Gross trading receipts	2,967				2,967	2,835
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>3,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,948</b>	<b>6,875</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>3,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,948</b>	<b>6,875</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	2,423				2,423	38,739
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>2,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,423</b>	<b>38,739</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>2,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,423</b>	<b>38,739</b>
<b>Net receipts / (payments)</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>(31,864)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>(31,864)</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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	1789				1789 -	
	Surplus / (deficit) shown on receipts and payments account	1525				1525 -	
						-	
	<b>Cash and bank balances at end of year</b>	<b>3314 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3314 -</b>	<b>-</b>

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

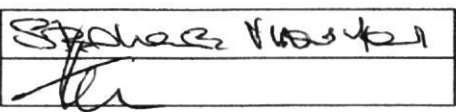
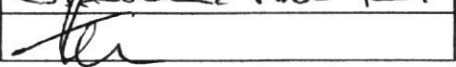
<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>		

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Carpark				
		<b>Total</b>			

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>		

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>		

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

Signature*	Print Name	Date of approval
	STEPHANIE VERNON (2003-2006)	29.01.26
	THOMAS READ	29.01.26

\* Please note - OSCR will accept digital or typed signatures

**Section C Notes to the Accounts**

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

To provide a community facility

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**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)	<b>X</b>
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

**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 £
	280				280 -	
					-	
					-	
					-	
<b>Total</b>	280 -	-	-	-	280 -	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

**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 £
	2423				2423 -	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	280				280 -	
Legacies					-	
Grants					-	
Receipts from fundraising activities	700				700 -	
Gross trading receipts	2968				2968 -	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>3948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3948</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	2423				2423 -	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>2423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2423</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2423</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>3948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3948</b>	<b>-</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>1525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1525</b>	<b>-</b>

**Nature and purpose of funds**

To provide a community facility.

**Additional analysis (3)**

**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
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					-	
<b>Sub total</b>					-	-

<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>					-	-
<b>Total receipts</b>					-	-

<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>					-	-

<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>					-	-
<b>Total payments</b>					-	-
<b>Net receipts / (payments)</b>					-	-

<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>					-	-

<b>Nature and purpose of funds</b>						

**APPENDIX 3**



<b>Independent examiner's report on the accounts</b> <span style="float: right;">v2</span>						
<b>Report to the trustees/members of</b>		Charity name <b>Hareshaw Community Hall SCIO</b>				
<b>Registered charity number</b>		SC <b>045773</b>				
<b>On the accounts of the charity for the period</b>						
Period start date <span style="margin-left: 200px;">to</span> Period end date						
Day	Month	Year		Day	Month	Year
<b>6</b>	<b>July</b>	<b>2024</b>		<b>5</b>	<b>July</b>	<b>2025</b>
<b>Set out on pages</b>						<small>(remember to include the page numbers of additional sheets)</small>

**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:
  - 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\*\*:

*GRAEME COLVILLE*

Date:

**5 MARCH 2026**

Name:

**GRAEME COLVILLE**

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

**N.A**

**Address:**

**3 MAIN ROAD  
WATERSIDE  
KILMARNOCK**

**KA3 6JB**

\*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.

## 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