

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

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

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Hareshaw Community Hall SCIO

SC 045773

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 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.

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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)

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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

29th January 2026

Receipts and payments accounts						
For the period from				to		
	6	July	2024		5	July 2025

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 £
A1 Receipts						
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					-	
					-	
A1 Sub total	3,948	-	-	-	3,948	6,875
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	
Total receipts	3,948	-	-	-	3,948	6,875
A3 Payments						
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					-	
					-	
A3 Sub total	2,423	-	-	-	2,423	38,739
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,423	-	-	-	2,423	38,739
Net receipts / (payments)	1,525	-	-	-	1,525	(31,864)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,525	-	-	-	1,525	(31,864)

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	1789				1789 -	
	Surplus / (deficit) shown on receipts and payments account	1525				1525 -	
						-	
						-	
	Cash and bank balances at end of year	3314 -	-	-	-	3314 -	-
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Carpark				
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

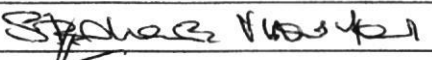

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature*

Print Name

Date of
approval

	STEPHANIE VERNON (2003-2006)	29.0.26
	Trustee (2006-2011)	29.1.26

* 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	£
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

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)

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

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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 £
	280				280 -	
					-	
					-	
					-	
Total	280 -	-	-	-	280 -	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 -	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
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					-	
Sub total	3948	-	-	-	3948	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	880	-
Payments						
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					-	
Sub total	2423	-	-	-	2423	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2423	-	-	-	2423	-
Net receipts / (payments)	3948	-	-	-	3948	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1525	-	-	-	1525	-

Nature and purpose of funds

To provide a community facility.

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Additional analysis (3)**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total		-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total		-	-	-	-	-
Total receipts		-	-	-	-	-
Payments						
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					-	
Sub total		-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total		-	-	-	-	-
Total payments		-	-	-	-	-
Net receipts / (payments)		-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year		-	-	-	-	-
Nature and purpose of funds						

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Report to the trustees/members of		Independent examiner's report on the accounts <small>v2</small>	
Registered charity number		Charity name	
On the accounts of the charity for the period		Hareshaw Community Hall SCIO	
Set out on pages		SC 045773	
		Period start date	
Day	Month	Year	Period end date
6	July	2024	5 July 2025
		(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"> 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**:		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