

Kilbarchan Performing Arts Centre

Scotland · Charity number SC045836

Details

Known as	KPAC
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2015-07-24
Register	View on the OSCR register

Contact

Address 7 Steeple Square
Kilbarchan
Johnstone
Renfrewshire
PA10 2JD

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of education', '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'

What the charity does: Provide a high quality arts space to individuals and organisations in the locality in order to support the continuation and development of the performing arts.

Beneficiaries: 'No specific group, or for the benefit of the community', 'Other charities or voluntary bodies'

Objectives: The organisation's purposes are: 4.1 To advance the education of the public in the arts of drama, film, music, painting, photography, and sculpture by promoting these arts through public performance, education, and exhibition. 4.2 To promote the benefit of the inhabitants of Kilbarchan and the surrounding areas without distinction of political, religious, or other opinions, by associating with local authorities, voluntary organisations, and inhabitants to advance the education, and provide or assist in the provision of facilities in the interests of social welfare for recreation with the aim of improving the conditions of life for the said inhabitants and in furtherance thereof, but not otherwise.

Geography

- **Main operating location:** Renfrewshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3,465	£4,259	-	0
2024-06-30	£2,265	£4,800	-	0
2023-06-30	£5,508	£3,580	-	0
2022-06-30	£4,097	£10,642	-	0
2021-06-30	£25,250	£17,755	-	0

Kilbarchan Performing Arts Centre

Scotland - Charity number SC045836

Accounts

Receipts and payments accounts

For the period from July 2024 to June 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						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts	3,465				3,465	2,265
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	3,465	-	-	-	3,465	2,265
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	3,465	-	-	-	3,465	3,465
A3 Payments						
Expenses for fundraising activities						
Gross trading payments	4,259				4,259	4,800
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	4,259	-	-	-	4,259	4,800
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	4,259	-	-	-	4,259	4,800
Net receipts / (payments)	(794)	-	-	-	(794)	(2,535)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(794)	-	-	-	(794)	(2,535)

Statement B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	894				894	3,429
	Surplus / (deficit) shown on receipts and payments account	794)				794)	2,535)
						-	
	Cash and bank balances at end of year	100	-	-	-	100	894

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


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

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

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

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

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

Signature	Print Name	Date of approval
	Brian McMillan	24/3/26

Section C Notes to the Accounts

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

Provide for the maintenance of facilities, and the continued provision of access to all members of the community and local arts groups.

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
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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)	X
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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 (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other than of fixed assets	Unrestricted fund 2 - other than of fixed assets	Unrestricted fund 3 - other than of fixed assets	Unrestricted fund 4 - other than of fixed assets	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	3,465				3,465	2,265
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,465	-	-	-	3,465	2,265
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,465	-	-	-	3,465	2,265
Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,259				4,259	4,800
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	4,259	-	-	-	4,259	4,800
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,259	-	-	-	4,259	4,800
Net receipts / (payments)	794	-	-	-	(794)	(2,535)
Transfers to / (from) funds						
Surplus / (deficit) for year	794	-	-	-	(794)	(2,535)

Nature and purpose of funds

Surplus to be carried forward to next year.

Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund 1 - direct income of fund balance
 Restricted fund 2 - income derived from fund balance
 Restricted fund 3 - income derived from fund balance
 Restricted fund 4 - income derived from fund balance

	1	2	3	4	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

Kilbarchan Performing Arts Centre

Scotland - Charity number SC045836

Accounts

APPENDIX 1



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
	1	July	2023		30	June	2024

Reference and administration details

Charity name	Kilbarchan Performing Arts Centre
Other names charity is known by	KPAC
Registered charity number	SC045836
Charity's principal address	8 Steeple Square Kilbarchan
Postcode	PA10 2JD

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	[REDACTED]	Manager		
2				
3				
4				
5				
6				
7				
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

Trustee recruitment and appointment

There were no new trustees recruited or appointed during this period

Objectives and activities

Charitable purposes

The advancement of education
 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

KPAC has provided a high quality space to the community in Kilbarchan that can be used for a wide variety of activities including education, entertainment, fundraising, and social cohesion.

Achievements and performance

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

The number of groups and people using the facilities has increased over the year and income has increased accordingly.

Financial review

Brief statement of the charity's policy on reserves

Reserves will be held in reserve for any unexpected costs.

Details of any deficit

None.

Donated facilities and services (if any)

██████████ has continued to provide his services to clean and maintain the premises.

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(s)

Position (e.g. Chair)

Manager

Date

24 Feb 2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	July	2023			June	2024	

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						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts	2,265				2,265	5,508
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	2,265	-	-	-	2,265	5,508
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	2,265	-	-	-	2,265	5,508
A3 Payments						
Expenses for fundraising activities						
Gross trading payments	4,800				4,800	3,580
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	4,800	-	-	-	4,800	3,580
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	4,800	-	-	-	4,800	3,580
Net receipts / (payments)	(2,535)	-	-	-	(2,535)	1,928
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2,535)	-	-	-	(2,535)	1,928

Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	3,429				3,429	1,501
	Surplus / (deficit) shown on receipts and payments account	(2,535)				2,535	1,928
						-	
	Cash and bank balances at end of year	894	-	-	-	894	3,429
(Agree balances with receipts and payments account(s))							

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

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

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

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

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

Signature	Print Name	Date of approval
[Redacted Signature]		24/12/25

Section C Notes to the Accounts

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

Provide for the maintenance of facilities, and the continued provision of access to all members of the community and local arts groups.

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
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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)	X
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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 (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other than all fund below	Unrestricted fund 2 - other than all fund below	Unrestricted fund 3 - other than all fund below	Unrestricted fund 4 - other than all fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	2,265				2,265	5,600
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<i>Sub total</i>	2,265	-	-	-	2,265	5,600
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	2,265	-	-	-	2,265	5,600
Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,800				4,800	3,500
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<i>Sub total</i>	4,800	-	-	-	4,800	3,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total payments	4,800	-	-	-	4,800	3,500
Net receipts / (payments)	(2,535)	-	-	-	(2,535)	1,928
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,535)	-	-	-	(2,535)	1,928

Nature and purpose of funds

Surplus to be carried forward to next year.

Additional analysis (3)

6 Breakdown of restricted funds

Restricted Fund 1 - 2023-2024 (2023-2024)
 Restricted Fund 2 - 2023-2024 (2023-2024)
 Restricted Fund 3 - 2023-2024 (2023-2024)
 Restricted Fund 4 - 2023-2024 (2023-2024)

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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Independent examiner's report on the accounts

v2

Kilbarchan Performing Arts Centre

Report to the trustees/members of

Registered charity number

SC045836

On the accounts of the charity for the period

Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
1	July	2023	to	30	June	2024

Set out on pages

1	(remember to include the page numbers of additional sheets)
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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:

Date:

4/2/25

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.

