

Dalmellington Community Association

**TRUSTEES' ANNUAL REPORT
AND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

Registered Scottish Charity No: SC046026

**Dalmellington Community Association
Trustees' Annual Report
Year ended 31st March 2025**

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st March 2025.

Reference and Administrative Details

Charity Name

Dalmellington Community Association

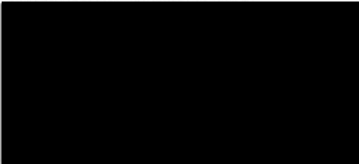
Registered Charity Number

SC046026 (Scotland)

Registered Address

32 Ayr Road
Dalmellington
Ayrshire
KA6 7SJ

Current Trustees



Independent Examiner



Structure, Governance and Management

Governing document

Dalmellington Community Association is governed by its constitution and is a Scottish Charitable Incorporated Organisation (SCIO) It was registered in its current legal form on 6th October 2015. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 6th October 2015. It has a single tier structure and as such the trustees are the members of the charity.

Dalmellington Community Association
Trustees Annual Report (continued)
Year ended 31st March 2025

Recruitment and appointment of new trustees

Membership is open to any individual aged 16 or over who lives, works, or studies in (or has connection to) Dalmellington Parish area. The maximum number of Trustees is 11 and the minimum number is 3.

Structure

The members have the right to attend members' meetings (including annual general meeting) and have important powers under the constitution. The board hold regular meetings, and generally control the activities of the organisation including the monitoring and controlling of the financial position of the organisation.

Aims and Objectives

The organisations purposes are the advancement of citizenship and community development. The provision of recreational facilities or the organisation of recreational activities with the objective of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Activities

The Community Centre continues to be busy and is very much at the heart of the community. Our usual annual events took place last year with such a great response from the community, these included Easter Eggstravaganza, Spooky Saturday, Christmas Fayre, Christmas Panto, Seniors Christmas dinner.

In addition we held a week long celebration VE display culminating in the presentation of awards for art work submitted from local school pupils. We also held a community fun day which was very well attended at no cost to the public. The Dalmellington Community Association has also held a series of Tea Dances which are great events to combat social isolation and were very well received.

All these events have been well received and remain very popular. The NHS Health Hub is now fortnightly with a high uptake of appointments with scope to increase the services provided.

Financial Review

Reserves policy

The trustees have assessed the level of free reserves (ie those funds not tied up in fixed assets and designated and restricted funds) that the organisation requires to sustain its operations and are aware they are dependant on the ongoing successful award of grants, the trustees will not commit to any expenditure unless adequate resources are already in place.

Principal funding sources

Principal funding to meet the costs of the organisation came from 9CCG and Renewable Energy Fund and from lets and fundraising events.

The trustees would like to express their thanks to all the organisations who provided funding to the Association during the year and to the members of the public who supported them.

**Dalmellington Community Association
Trustees Annual Report (continued)
Year ended 31st March 2025**

Review of the years results

The financial statements for the year to 31st March 2025 reflect a good eighth year for Dalmellington Community Association.

Total incoming resources for the year amounted to £123,375. (2024 £110,030) Resources expended totalled £123,579 (2024 £104,817). The net outgoing resources for the year were £204.(2024 incoming £5,213)

At 31st March 2025 the organisation had total funds of £42,713. of which £39,713 were unrestricted and £3,000 were restricted.

Future Developments

Dalmellington Community Association projects for the coming year will be to change all lights in the building over to LEDs to increase energy efficiency and to lower costs. It aims to modernise stage level dressing rooms and corridor. It will examine and establish remaining life span of peaked roofs and explore the possibility of renewal.

The Community Centre continues to provide a low cost quality venue available to all. We continue to employ one staff member who is backed up by our hardworking team of volunteers.

Statement of Trustees Responsibilities

The Trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the organisation during the financial period.

The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the organisation at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the organisation and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,


Chair

Date: 21/10/2025

Dalmellington Community Association
SC046026

Independent Examiner's Report
to the Trustees of Dalmellington Community Association

I report on the accounts of the charity for the year to 31st March 2025 which are set out on pages 5 to 8.

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 for the year to 31st March 2025, 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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, 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.

Date: 29.10.25.

Dalmellington Community Association
Receipts and Payments Account
Year ended 31st March 2025

	Note	Un- restricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<u>Receipts</u>					
Donations	4	675	-	675	1,875
Grants	4	-	65,975	65,975	39,750
Receipts from charitable activities	4	56,725	-	56,725	68,405
<u>Total Receipts</u>		<u>57,400</u>	<u>65,975</u>	<u>123,375</u>	<u>110,030</u>
<u>Payments</u>					
Charitable Activities	5	52,226	22,975	75,201	63,370
Governance Costs	5	50	-	50	50
Refurbishment Costs	5	7,729	40,000	47,729	38,528
Equipment	5	599	-	599	2,869
<u>Total Payments</u>		<u>60,604</u>	<u>62,975</u>	<u>123,579</u>	<u>104,817</u>
<u>Excess of Receipts over Payments for the period</u>		<u>(3,204)</u>	<u>3,000</u>	<u>(204)</u>	<u>5,213</u>

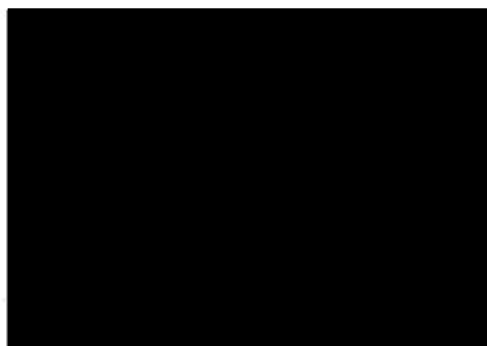
**Dalmellington Community Association
Statement of Balances**

At 31st March 2025

	Un - restricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
<u>Cash, Bank & Deposit Balances</u>				
Balances brought forward	42,917	-	42,917	37,704
Movement in year:				
Excess of Receipts over Payments for the year	(3,204)	3,000	(204)	5,213
Balances carried forward	<u>39,713</u>	<u>3,000</u>	<u>42,713</u>	<u>42,917</u>

The accounts were approved by the Trustees on

Date: 21/10/2025



Chair

Treasurer

Dalmellington Community Association

Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the organisation. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Trustee Remuneration and Related Party Transactions

No Trustees received any remuneration during the year.

4. Analysis of Receipts

	Un- restricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024
Donations				
Cash donations	675	-	675	1,875
	675	-	675	1,875
Grants				
East Ayrshire Council	-	-	-	37,750
Renewable EnergyFund	-	40,000	40,000	-
9CCG Grant	-	18,980	18,980	-
SKWF Grant	-	3,000	3,000	-
DPDT Grant	-	3,995	3,995	2,000
	-	65,975	65,975	39,750
Charitable Activities				
Parties and Events	18,763	-	18,763	20,124
Lets	37,962	-	37,962	48,281
	56,725	-	56,725	68,405

Dalmellington Community Association
Notes to the Accounts (continued)

5. Analysis of payments

	Un- restricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Costs relating to Charitable Activities				
Salaries	20,200	9,949	30,149	27,513
Outgoings for Parties and Events	12,114	4,995	17,109	15,902
Equipment Repairs and Renewals	4,168	-	4,168	2,825
Fabric Repairs & Maintenance	753	-	753	788
Rent, Rates and Insurances	4,561	4,099	8,660	5,404
Heat, Light and Cleaning	9,157	3,932	13,089	9,725
Internet	647	-	647	576
Printing, Stationery & Postages	524	-	524	387
Other Expenses	102	-	102	250
	<u>52,226</u>	<u>22,975</u>	<u>75,201</u>	<u>63,370</u>
Governance Costs				
Independent Examination	50	-	50	50
	<u>50</u>	<u>-</u>	<u>50</u>	<u>50</u>
Refurbishment Costs				
Meeting Room Upgrade	-	-	-	38,528
Hall Improvements	4,907	-	4,907	-
Flat Roof Renewal	2,822	40,000	42,822	-
	<u>7,729</u>	<u>40,000</u>	<u>47,729</u>	<u>38,528</u>
Equipment				
Projector	599	-	599	-
Table Trolley	-	-	-	455
Gaming Projector	-	-	-	599
Chairs	-	-	-	726
Blinds	-	-	-	1,089
	<u>599</u>	<u>-</u>	<u>599</u>	<u>2,869</u>