



Community Action Newarthill Trustees' Annual Report and Accounts

Year Ended 31st December 2024

Contact Information

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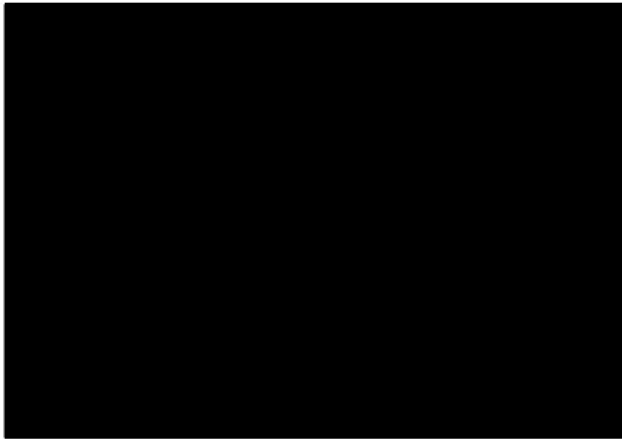
Website: www.communityactionnewarthill.org.uk

Facebook: Community Action Newarthill

Scottish Charity Number: SC047207

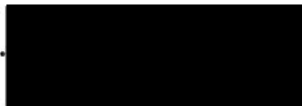
Charity Trustees

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Co-opted Members

- 1.



Objectives and Activities

Charitable Purposes

The advancement of education and advancement of health. The provision of recreational facilities and the organisation of recreational activities, with the object of improving the conditions of life for the benefit of the inhabitants of Newarthill. This is in co-operation with local authorities, voluntary organisations, and inhabitants in a common effort.

Structure, Governance, and Management

Governing Document - Constitution

Community Action Newarthill (CAN) is a Scottish Charitable Incorporated Organisation (SCIO), registered on 27th February 2017. It has a two- tier structure consisting of members and trustees.

Trustee recruitment and appointment

The Trustees on our management board are appointed in accordance with the constitution and as a group, they hold a wide range of relevant skills. As well as the trustees who were involved in founding the organisation, we have a co-opted member.

The induction of trustees includes information on their role and legal responsibilities, as well as the constitution and policies of Community Action Newarthill. The management board meet monthly; however, sub-groups meet more regularly to discuss specific issues such as planning of fundraising events and programme development. We hold twice yearly board training meetings to keep all members informed of any updates.

Achievements and performance

Our numbers are still increasing. We have continued with all our regularly attended groups. We were awarded our Phase 3 Lottery Funding in November 2024 which will enable us to continue the group into end of 2027.

Community Action Newarthill ran an open day for our volunteers and service users to commemorate 40 years of Volunteer Week. We organised a small buffet and games as a thank you to all our volunteers. This was well received. In 2024 we also employed our second employee to help with the ever-increasing groups and admin.

Working in Partnership

Our Project Coordinator has continued to develop relationships and reach out to new connections. Including some listed below.

- ❖ North Lanarkshire Community Learning & Development (CLD)
- ❖ NHS Health Improvement Teams (Motherwell and Wishaw)
- ❖ Sum Up
- ❖ Newarthill Community Council
- ❖ Motherwell Health & Social Care Consortium
- ❖ Nurture Scotland
- ❖ YAMS
- ❖ Local Community-Based Occupational Therapist
- ❖ Two of Newarthill's Primary Schools and the High School.

Our Aims

Due to the three-year funding from Lottery, we have started a Chronic Illness Group, Online Meditation and Healthy Cooking Classes. As there seems to be no end to the growing cost of living crisis we ran a slow cookery course on a budget and will be running air fryer budget courses in the future.

Our current lottery funding will enable us to reach our 10 year anniversary in February 2027.

Scottish Charity Number: SC047207

Financial review

The Receipts and Payments Account attached shows the income and expenditure for the year generated by the group's funding and activities.

The group received grant funding totalling £63,369 from the following funds. This is made up of both restricted and unrestricted income.

- ❖ National Lottery Community Fund £47,969
- ❖ The Robertsons Trust £7,500
- ❖ Challenge Volunteer Fund £800
- ❖ Community Empowerment NL £5,000
- ❖ NLC Community Grants £1,000
- ❖ The Robertson's Trust £750
- ❖ Scottish Co-op £350

The restricted funding was received to help contribute towards the costs of salary costs, room lets, equipment, catering, activities, therapies, and stationery.

Unrestricted income received throughout the year totalled £13,955. This included £8,984 from Activity Fees, £3,870 from other fundraising activities and donations, £350 from Scotmid Co-op and £750 unrestricted from Robertson's Trust.

The total income received was £76,224.

Expenditure throughout the year included salary costs, activities tutors, therapists, room lets, equipment and general running costs totalling £67,777 for the year.

This resulted in an overall surplus for the year of £7,577, from unrestricted surplus of £9,555 and restricted deficit of £ (1,977).

Reserves

The operating balance of cash at the bank and in hand carried forward on the 31st of December 2024 is £74,220.

Community Action Newarthill has adapted a new reserves policy accumulating to £18,150 to cover redundancy, fixed assets, etc.

The accounts for the year are attached and form part of this report.

Scottish Charity Number: SC047207

Declaration

Signed on behalf of the charity trustees:

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Print name

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Designation

Chairperson

Date

29/09/25,

Signed on behalf of the charity trustees:

--

Print name

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Designation

Treasurer

Date

29/9/25

Scottish Charity Number: SC047207

Independent Examiner's Report to the Trustees of Community Action Newarthill

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on pages 9 to 14.

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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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:

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
 - 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.

Name:

[REDACTED]

Address:

[REDACTED]

Date: 29/09/25

Scottish Charity Number: SC047207

Community Action Newarthill

SC047207



Receipts and payments accounts						
For the period from				to		
	01	January	2024		31	December

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	9,938				9,938	8,632
Legacies					-	
Grants	1,100	62,269			63,369	63,663
Receipts from fundraising activities					-	196
Gross trading receipts					-	
Income from investments other than land and buildings	79				79	68
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,838				2,838	1,185
					-	
A1 Sub total	13,955	62,269	-	-	76,224	73,744
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	13,955	62,269	-	-	76,224	73,744
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,400.10	40,716.23			45,116	36,927
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	75
Preparation of annual accounts					-	
Legal costs					-	
Other - Payroll Costs		614			614	490
Staff		22,047			22,047	16,058
A3 Sub total	4,400	63,377	-	-	67,777	53,550
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		870			870	
Purchase of investments					-	
A4 Sub total	-	870	-	-	870	-
Total payments	4,400	64,246	-	-	68,647	53,550
Net receipts / (payments)	9,555	(1,977)	-	-	7,577	20,194
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	9,555	(1,977)	-	-	7,577	20,194

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Date of approval

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
NATIONAL LOTTERY COMMUNITY FUND	INSTITUTION	1	47,969
THE ROBERTSONS TRUST	INSTITUTION	1	7,500
CHALLENGE VOLUNTEER FUND	INSTITUTION	1	800
COMMUNITY EMPOWERMENT NL	INSTITUTION	1	5,000
NLC COMMUNITY GRANTS	INSTITUTION	1	1,000
THE ROBERTSONS TRUST	INSTITUTION	1	750
SCOTTISH CO-OP	INSTITUTION	1	350
Total			63,369

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

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Community Action Newarthill

SC047207

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 £
Donations	1,033				1,033	494
Fees for Activities	8,984				8,984	8,138
					-	
					-	
Total	10,017	-	-	-	10,017	8,632
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NATIONAL LOTTERY COMMUNITY FUND		47,969	47,969	51,616
THE ROBERTSONS TRUST		7,500	7,500	7,500
CHALLENGE VOLUNTEER FUND		800	800	
COMMUNITY EMPOWERMENT NL		5,000	5,000	
NLC COMMUNITY GRANTS		1,000	1,000	
THE ROBERTSONS TRUST	750		750	
SCOTTISH CO-OP	350		350	500
COST OF LIVING GRANT			-	1,264
LOTTERY CORONATION GRANT 2023			-	1,501
NL CORONATION GRANT 2023				491
ASDA FOUNDATION			-	790
Total	1,100	62,269	63,369	63,662
	-	-	-	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 £
SUM UP	2,178				2,178	
NURTURE SCOTLAND	660				660	
NORTH LANARKSHIRE COUNCIL					-	1,185
					-	
					-	
					-	
					-	
Total	2,838	-	-	-	2,838	1,185

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 £
Bank Fees/Card Fees	0	190			191	448
Catering	811	3,552			4,363	6,278
Cleaning	60	527			587	374
Equipment	788	1,409			2,196	1,595
General Expenses	273	37			309	520
Insurance		586			586	408
IT Software and Consumables	265	395			660	529
IT Hardware		-			-	62
Lets		7,614			7,614	4,444
Materials	219	5,911			6,130	3,849
Postage & Delivery	1	-			1	23
Printing		411			411	263
Publicity	19	612			631	803
Stationery	172	143			316	800
Storage Materials	267	105			372	669
Subscriptions					-	105
Telephone & Internet	10	1,199			1,209	1,160
Training	154	-			154	
Travel		2,054			2,054	190
Tutors	1,360	15,094			16,454	11,680
Volunteer Expenses		878			878	2,644
Volunteer Uniforms					-	82
					-	
Total	4,400	40,716	-	-	45,116	36,926

reference error

SC047207

Additional analysis (2)

5 Breakdown of unrestricted funds

	GENERAL INCOME	ENVIRONMENTAL ACTIVITIES	SCOTTISH SOCIETY	OTHER FUNDS	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	954	8,984			9,938	8,632
Legacies					-	
Grants			350	750	1,100	790
Receipts from fundraising activities					-	196
Gross trading receipts					-	
buildings	79				79	68
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,838				2,838	1,185
Sub total	3,871	8,984	350	750	13,955	10,871
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,871	8,984	350	750	13,955	10,871
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		3,420	330	650	4,400	2,553
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	3,420	330	650	4,400	2,553
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	3,420	330	650	4,400	2,553
Net receipts / (payments)	3,871	5,564	20	100	9,555	8,318
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,871	5,564	20	100	9,555	8,318
Nature and purpose of funds						

Community Action Newarthill

SC047207

Additional analysis (3)

6 Breakdown of restricted funds

								Total restricted funds	Total restricted funds last period
Receipts									
Donations								-	
Legacies								-	
Grants	47,969	7,500	800	5,000	-	-	1,000	62,269	62,873
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	47,969	7,500	800	5,000	-	-	1,000	62,269	62,873
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	
Proceeds from sale of investments								-	
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	47,969	7,500	800	5,000	-	-	1,000	62,269	62,873
Payments									
Expenses for fundraising activities								-	
Gross trading payments								-	
Investment management costs								-	
Payments relating directly to charitable activities	35,832	2,107		427	240	1,120	990	40,716	34,373
Grants and donations								-	
Governance costs:								-	
Audit / independent examination								-	75
Preparation of annual accounts								-	
Legal costs								-	
Payroll Costs	614							614	490
Staff	22,047							22,047	16,058
Sub total	58,493	2,107	-	427	240	1,120	990	63,377	50,996
Payments relating to asset and investment movements									
Purchases of fixed assets	870							870	
Purchase of investments								-	
Sub total	870	-	-	-	-	-	-	870	-
Total payments	59,362	2,107	-	427	240	1,120	990	64,246	50,996
Net receipts / (payments)	(11,393)	5,393	800	4,573	(240)	(1,120)	10	(1,977)	11,877
Transfers to / (from) funds									
Surplus / (deficit) for year	(11,393)	5,393	800	4,573	(240)	(1,120)	10	(1,977)	11,877

Nature and purpose of funds