

Balmaclellan Community Trust (SCIO)

Scotland · Charity number SC047278

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-03-24
Register	View on the OSCR register

Contact

Address	Dalarran Brae Lady's Well Hill Balmaclellan Castle Douglas Kirkcudbrightshire DG7 3PP
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development'

What the charity does: The main purpose of Balmaclellan Community Trust is to initiate and support projects and activities that will benefit and or enhance the community of Balmaclellan and the wider Glenkens community as laid out in our constitution.

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

Objectives: The organisations purposes are: 4.1 To advance citizenship, community development and regeneration by using money from any source including grants (e.g. from any government, commercial or charitable source with which the Trust has had discussions and for which the Trust is acting as agent to distribute funds for qualifying projects and activities), within the Parish of Balmaclellan according to criteria and need as defined from time to time for projects (Cultural, Economic, Employment, Educational, Environmental, Recreational, Social Well-being) that will benefit and or enhance the community of Balmaclellan.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,588	£5,646	-	0
2024-03-31	£14,332	£17,668	-	0
2023-03-31	£14,332	£17,668	-	0
2022-03-31	£17,694	£13,108	-	0
2021-03-31	£1,420	£1,078	-	0

Accounts

APPENDIX 1

OSCr

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
	01	04	2024		31	03	2025

Reference and administration details

Charity name	Balmaclellan Community Trust
Other names charity is known by	
Registered charity number	SCO472778
Charity's principal address	Dalarran Brae
	Lady's Well Hill
	Balmaclellan
	Dumfriesshire
	Postcode DG7 3PP

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		Chair/ Treasurer		
2		Trustee		
3		Secretary		
4		Trustee		
5		Trustee		
6		Trustee		
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

The charity is a Scottish Charitable Organisation and the purpose and administration arrangements are set out in our constitution

Trustee recruitment and appointment

All of the Trustees are appointed or reappointed at the annual general meeting

Objectives and activities

Charitable purposes

Our purpose as recorded in our constitution, is to advance citizenship, community development and regeneration by using money from any source including grants within the Parish of Balmaclellan, according to criteria and need as defined from time to time for projects that will benefit and or enhance the community of Balmaclellan. And to encourage the engagement of the community of Balmaclellan to participate in the process of assisting the Parish of Balmaclellan to become a self-sustainable community

Summary of the main activities in relation to these objects

Working with Balmaclellan Village Hall Trust and Balmaclellan Community Council to look at projects to help and benefit Balmaclellan community.

APPENDIX 1

Achievements and performance

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

During the year we have developed existing projects and where appropriate introduced new projects to benefit the Balmaclellan Community

Membership of the Library has grown over the past year and the books donated to the library continue to provide a wide selection of books on offer.

A new project has begun, Sew Special Saturday is a new initiative supported by the Trust. The session takes place at Balmaclellan Village Hall from 10am till 4pm.. Attendees can book a full or half day. Attendees can bring any crafting project they are working on and spend quality time begin, progressing or completing their project.

The Heritage group, supported by the Community Trust has begun a research project into a plot of land called 'Kentucky'. Only the outline of the cottage remains and work has begun on obtaining grant to help the Group clear the land and installing an information board outlining the history of the plot

Balmaclellan Community Trust in association with Balmaclellan Village Hall Trust have submitted several successful grant application to help develop our community projects.

Financial review

Brief statement of the charity's policy on reserves

The balance of funds are held in a general fund to meet future the costs of operating the charities projects.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

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)

CHAIR

TRUSTEE

Date

15-12-25

15th Dec 2025



Balmaclellan Community Trust

SCO47278

Receipts and payments accounts

For the period
from

1

April

2024

to

31

March

2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,250				1,250	
Legacies					-	
Grants	2,360				2,360	2,105
Receipts from fundraising activities					-	
Gross trading receipts	2,978				2,978	1,499
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Transfers					-	
Misc					-	
A1 Sub total	6,588	-	-	-	6,588	3,604
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,588	-	-	-	6,588	3,604
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,646				5,646	4,531
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Refunds					-	500
A3 Sub total	5,646	-	-	-	5,646	5,081
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,646	-	-	-	5,646	5,081
Net receipts / (payments)	942	-	-	-	942	(1,477)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	942	-	-	-	942	(1,477)

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	Unrestricted funds	Restricted funds	Expendable assignment 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	1,928				1,928	3,308
Surplus (deficit) shown on receipts and payments account	842				842	147
Cash and bank balances at end of year	2,770				2,770	3,455

(Agreed balances with receipts and payments appropriation)

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

Experiment 6

Prints Matter

Date of approval

15/12/25

Section C Notes to the Accounts

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

Funds held and grants applied for by Balmaclellan Community Trust are to help support and initiate community based projects within Balmaclellan and the Glenkens district

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	
BVHT			1,860
Glenkens			500
		Total	2,360

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)

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



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						V2	
Report to the trustees/members of	Registered charity number	Charity name							
		Balmaclellan Community Trust							
On the accounts of the charity for the period		Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
		01	04	2024	to	31	03	2025	
Set out on pages									
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 - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed:					Date:	19/12/2025			
Name:									
Relevant professional qualification(s) or body (if any):	Office Manager Kirkcudbright Development Trust								
Address:	The Johnston St Mary Street Kirkcudbright DG6 4EG								