

APPENDIX 1

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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  
Other names charity is known by  
Registered charity number  
Charity's principal address

Balmaclellan Community Trust  
  
SCO472778  
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.**

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### 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)

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### 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

15<sup>th</sup> 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 £
<b>A1 Receipts</b>						
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					-	
<b>A1 Sub total</b>	<b>6,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,588</b>	<b>3,604</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,588</b>	<b>3,604</b>
<b>A3 Payments</b>						
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
<b>A3 Sub total</b>	<b>5,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,646</b>	<b>5,081</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,646</b>	<b>5,081</b>
<b>Net receipts / (payments)</b>	<b>942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>(1,477)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>(1,477)</b>

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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 £
<b>B1 Cash funds</b>						
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)

Fund 1: which asset belongs?	Market valuation:	Last year:
	to respect it	to respect it
Asset 1: ...		
Asset 2: ...		
Asset 3: ...		
Asset 4: ...		
Total		

[illegible]

Fund to which liability relates	Amount due to insured if	Last year to insured if
1. The insured is a member of the fund		
2. The insured is not a member of the fund		
3. The insured is a member of the fund		
4. The insured is not a member of the fund		
5. The insured is a member of the fund		
6. The insured is not a member of the fund		
7. The insured is a member of the fund		
8. The insured is not a member of the fund		
Total		

Fund to which liability relates	Amount due (estimated) Is nearest £	Last year Is nearest £
Provision for doubtful debts		
Provision for general and particular bad debts		
Provision for doubtful investments		
Provision for doubtful liabilities		
<b>Total</b>		

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

### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	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 £
Donation	1,250				1,250	300
					-	
					-	
					-	
Total	1,250	-	-	-	1,250	300

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Crafters	-				-	1,105
Books in Bal'en	-				-	-
Community Garden	-				-	-
Heritage Group	-				-	500
Afternoon Tea	-				-	-
Blether	-				-	-
Make do and Mend	-				-	500
Community Trust	-				-	1,499
<b>Total</b>	-	-			-	3,604

### 3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	

#### 4 Payments relating directly to charitable activities

	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 £
Admin	-				-	500
Centennial Books	-				-	-
Community Trust	2,936				2,936	1,625
Crafters	1,490				1,490	1,380
Books in Bal'en	80				80	60
Sew Special	180				180	-
Heritage Group	-				-	1,229
Afternoon Tea	-				-	-
Blether	-				-	-
Make do & mend	961				961	287
BVHT	-				-	-
<b>Total</b>	<b>5,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,647</b>	<b>5,081</b>





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	to	Day	Month	Year
		01	04	2024		31	03	2025
Set out on pages								
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
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							