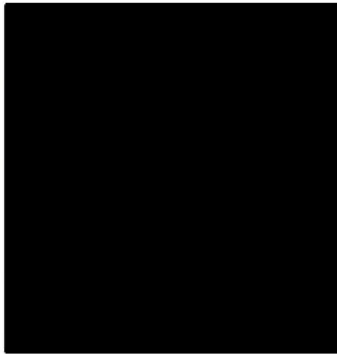




CUMNOCK ACTION PLAN

Trustees' Annual Report

Period From 01/06/2024 to Period 31/05/2025



Charity contact information

CUMNOCK ACTION PLAN

Scottish Charity Number: SC047436

Address 12 Holmside Cumnock Ayrshire KA18 1AP



Facebook: Cumnock Action Plan

Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year



Objectives and activities

Mission Statement

Making Cumnock better to live, work and visit for all.

Charitable purposes

5 The organisation's purposes are to promote any charitable purposes for the benefit of Cumnock and its environs including:

5.1 The provision of new or the improvement of existing indoor or outdoor spaces and recreational facilities, with the object of improving the conditions of life for the persons for whom the facilities or activities are intended.

5.2 The regeneration of the existing town centre by encouraging and supporting public involvement in making a positive difference to the area.

5.3 The advancement of public participation in sport through the provision of new or improvement of existing recreational facilities for the development of sport with the object of improving the conditions of life for the persons for whom the facilities or activities are intended.

5.4 The advancement of arts, crafts, heritage, culture or science within Cumnock and the promotion of the cultural and historical connections and activities within Cumnock.

5.5 The advancement of citizenship or community development through the promotion of a wide range of services to the residents of Cumnock and its environs.

Structure, governance and management

Type of governing document: The charity's governing document is its Constitution

Trustee recruitment and appointment

10 The structure of the organisation consists of: -

10.1 the MEMBERS - who have the right to attend members' meetings (including any annual general meeting) and have important powers under the constitution; in particular, the members appoint people to serve on the board and take decisions on changes to the constitution itself;

10.2 the BOARD - who hold regular meetings, and generally control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation.

11 The people serving on the board are referred to in this constitution as CHARITY TRUSTEES

Qualifications for membership

12 Membership is open to any individual aged 16 or over who resides or works in Cumnock or its environs and have an interest in achieving the aims of the Cumnock Action Plan.

13 Employees of the organisation are not eligible for membership.

Associate membership

14 In an advisory and supportive role only, any corporate body, local authority or other statutory body or agency or any other organisation that has an interest in supporting Cumnock Action Plan achieve its aims.

Application for membership

15 Any person who wishes to become a member must sign a written application for membership; the application will then be considered by the board at its next board meeting.

16 Any corporate body, local authority or other statutory body or agency or any other organisation who wishes to apply for associate membership must nominate a representative to serve as associate member on their behalf.

17 The board may, at its discretion, refuse to admit any person to membership.

18 Any person who wishes to become a member must sign a written application for membership; the application will then be considered by the board at its next board meeting.

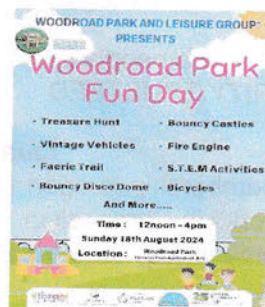
- 19 Any corporate body, local authority or other statutory body or agency or any other organisation who wishes to apply for associate membership must nominate a representative to serve as associate member on their behalf.
- 20 The board may, at its discretion, refuse to admit any person to membership.
- 21 The board may, at its discretion refuse to admit any corporate body, local authority or other statutory body or agency or any other organisation as associate member.

The board must notify each applicant promptly (in writing or by e-mail) of its decision on whether or not to admit them to membership or associate membership.

Achievements and performance

Projects We again did a faerie trail and a scary trail in the local park. There were many grateful comments to us as people went round the trails and on social media. The faerie doors and toadstools were painted by children from local groups and from local schools, for pupils, with special needs

The Fun Day, in the same park, was attended by several hundred people. It was glorious weather and was greatly appreciated by the families attending as it was held on the last Sunday before the kids went back to school.



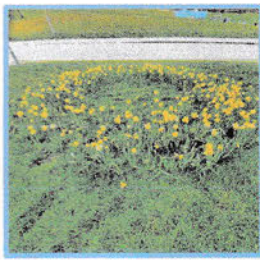
The Memory Garden, which was the second phase, of the project, to enhance an area of Cumnock that had been a coal bing was completed. The local residents have told us that it has been used by several people including children and adults with special needs. There has been little vandalism to the garden, which has been designed especially for those with dementia, with sensory plants and a pathway in a

figure of eight and suitable seating.

The first phase, which is a heritage feature, consisting of three pink granite sculptures engraved, with what families, who have someone with dementia, told us, of their memories of Cumnock. Unfortunately the corners of some of the stones have been chipped by someone using a brick and smashing it on the edge of the stones.



We again planted several hundred daffodils along the verge of one of the main roads in to Cumnock and around the town including at the entry to Barshare, one of the main housing estates in Cumnock. Again there have been many appreciative comments of our efforts to improve the attractiveness of the

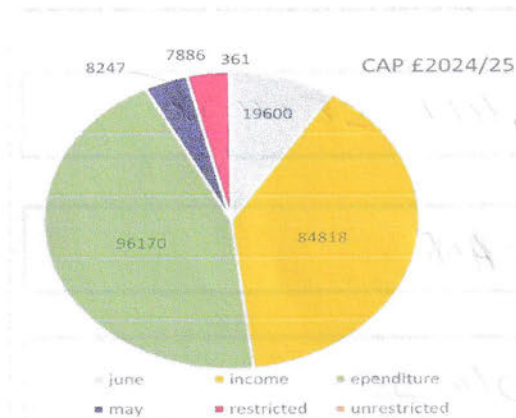


approach to Cumnock. We tried sowing wildflower seeds along with the daffodils but they didn't grow. However, some were sown in a flower bed in the middle of the town and they provided a great show, attracting lots of insects and commented on by many people. We also planted about 1,000 bedding plants, provided by the council, in flower beds round the town, and maintained some flower beds, that we planted with perennials, a few years ago.

One of the wishes from the surveys, that we distributed to all houses in Cumnock, was that derelict areas in the town should be developed. One such area was in Tower Street, which is between the Square and Bus station in the middle of Cumnock. There was an Old Folks Cabin on the site, but this was burnt down a few years earlier. It took a few years to have a small park constructed on the site. Unfortunately, soon after completion, some panels of the roof, of the covered area, were dislodged and the coping stones on top of the wall were taken off. We managed to get a grant and repaired both, but a few of the coping stones have been dislodged again.

Funds We have restricted and unrestricted funds. The unrestricted funds have decreased because we have not done any fundraising to cover overheads. The first Action Plan ran from 2015 till 2021. We are now in the process of getting the 2nd generation action plan going, and will be actively fund raising, when the plan is launched, hopefully early next year.

Financial review



For financial year 2024 /25 we started the year with £19 600. We received £84,818 from grants, donations and fundraising. £96170 was used for the projects. We ended the year with £8,247 of which we have £7,886 in funds restricted for specific projects and £361 in unrestricted that we can use in general.

Statement of the charity's policy on reserves

Currently we have no specific policy on reserves. However the new committee for 2025/26 will be looking into how to prepare one as we need to hold a minimum of funds to cover the cost for our yearly Public Liability Insurance.

Details of any deficit We do not owe any money and have enough restricted funds in reserve to cover the upkeep of our ongoing projects.

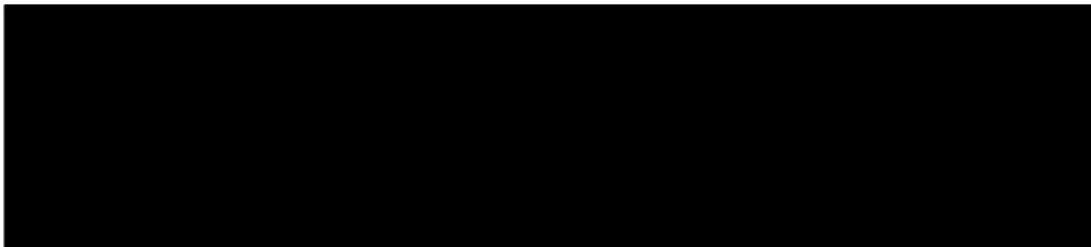
Donated facilities and services We do not have any donated facilities or services at the moment.

Future plans

We are in the process of gathering the information from the public. This has been done by delivering to all the houses in Cumnock, Pop up events and discussions with prominent individuals and business owners in the community. We have been assisted in this task by Vibrant Communities which is a department within the local council. We hope to launch the next Action Plan in spring 2026.



Signed on behalf of the charity trustees:



Designation

CHAIR

Date

30/11/25

CUMNOCK ACTION PLAN

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Receipts and payments accounts						
For the period from				to		
	01	06	2024		31	05
						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	300	150			450	173
Legacies					-	
Grants		82,804			82,804	11,050
Receipts from fundraising activities		1,424			1,424	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
purchase refund		140			140	
A1 Sub total	300	84,518	-	-	84,818	11,223
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	300	84,518	-	-	84,818	11,223
A3 Payments						
Expenses for fundraising activities		4,610			4,610	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	50	91,038			91,088	3,408
Grants and donations					-	7,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	246				246	231
Other	86	140			226	155
A3 Sub total	382	95,788	-	-	96,170	10,794
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	382	95,788	-	-	96,170	10,794
Net receipts / (payments)	(82)	(11,270)	-	-	(11,352)	429
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(82)	(11,270)	-	-	(11,352)	429

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
			10/11/25
			10/11/25

Section C Notes to the Accounts

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

The organisation's purposes are to promote any charitable purposes for the benefit of Cumnock and its environs including keeping the local community vibrant and tidy. A place to be proud of with flower beds, gardens and planted open spaces

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Memory Garden	EB Scotland	1	32,000
	Memory Garden	EAC	1	49,804
	Faerie trail funday	Myparks Scot	1	1,000
			Total	82,804

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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	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)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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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 £
SHIRE HOUSING		150			150	147
FARMFOODS		300			300	25
Refund		140			140	
					-	
Total	-	590	-	-	590	172
	reference	reference	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
EB SCOTLAND		32,000	32,000	
EAC		49,804	49,804	
MYPARKS SCOTLAND		1,000	1,000	
			-	
Total	-	82,804	82,804	11,050
	-	-	-	-

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 £
woodroad park funday		1,424			1,424	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
	-	1,424	-	-	1,424	-
	-	reference error	-	-	reference error	-

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 £
Fairie Trail		393			393	123
woodroad Park Funday		1,119			1,119	2,891
Park Signage		1,031			1,031	394
Green Action Trust Memory Garden		91,037			91,037	
Tower Street repair /tools		751			751	
town Planting		1,458			1,458	
Carnival stalls	50				50	
admin public liability	246				246	
sundries	86				86	
					-	
					-	
Total	382	95,789	-	-	96,171	3,408
	reference error	reference error	-	-	reference error	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	300				300	173
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	300	-	-	-	300	173
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	300	-	-	-	300	173
Payments						
Expenses for fundraising activities	18				18	3,408
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	50				50	
Grants and donations					-	
Governance costs:	68				68	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	246				246	
					-	
Sub total	382	-	-	-	382	3,408
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	382	-	-	-	382	3,408
Net receipts / (payments)	(82)	-	-	-	(82)	(3,235)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(82)	-	-	-	(82)	(3,235)
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	CUMNOCK ACTION PLAN						
Registered charity number	SC	047436						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	06	24	to	31	05	25	
Set out on pages							(remember to include the page numbers of additional sheets)	
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 (as amended). 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 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 [other than that disclosed on the attached page*]							
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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:								
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.

** OSCR will accept digital or typed signatures