

APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day 1 <sup>st</sup>	Month April	Year 2023	To	Day 31 <sup>st</sup>	Month March	Year 2024

Reference and administration details

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

Ardrossan Music Experience SCIO
AME
SC047449
Postcode

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		Committee
2	Secretary		Committee
3	Treasurer		Committee
4			Committee
5			Committee
6			Committee
7			Committee
8			Committee
9			Committee
10			Committee
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	SCIO with Constitution with Memorandum & Articles of Association
Trustee recruitment and appointment	Appointed by the members at the AGM or co-option

## Objectives and activities

Charitable purposes	<p>The advancement of education</p> <p>The advancement of the Arts, Heritage, Culture or Science</p>
Summary of the main activities in relation to these objects	<p>The purpose for which the Ardrossan Music Experience (SCIO) is established are 4.1 to advance education and access to art, music and cultural activities for public benefit amongst the general public of the towns of Ardrossan, Saltcoats &amp; Stevenston. 4.2 To enable greater access to the performing arts by providing an open arts venue and facilities. 4.3 to provide opportunities for education and skills by providing art, music and cultural workshop programmes and any other activities deemed to be charitable by law. 4.4 To do all other things as will properly attain the above purposes without discrimination.</p>

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### Achievements and performance

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

In June 2023 North Ayrshire Council Education Department invited us to put on the Secondary Schools Rock and Pop competition. We organised rehearsal opportunities for the students competing teaching them stage presence, use of microphones, monitors etc.

██████████ DJ from West Sound was the host for the evening and introduced the acts.

The competition was a great success with all ten secondary schools taking part. Over 120 parents, family and friends and local Councillors attended.

In November we organised a Food Bank Gig at Saltcoats Indoor Bowling Club, entry being a bag of food. It was well supported with much needed bags of food going to the Foodbank just before Xmas which was much appreciated.

### Financial review

#### Brief statement of the charity's policy on reserves

The charity does not currently have a reserves policy

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A

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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**

<b>Signature(s)</b>	<div></div>	
<b>Full name(s)</b>	<div></div>	
<b>Position (e.g. Chair)</b>	Chair	Treasurer
<b>Date</b>	31/03/2024	31/03/2024

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2023		31st	March	2024

## 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 £
<b>A1 Receipts</b>						
Donations					-	-
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					-	-
					-	-
<b>A1 Sub total</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>Total receipts</b>	-	-	-	-	-	-
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,128				4,128	1,544
Grants and donations					-	500
Governance costs:					-	
Audit / independent examination	83				83	75
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	4,211	-	-	-	4,211	2,119
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	4,211	-	-	-	4,211	2,119
<b>Net receipts / (payments)</b>	(4,211)	-	-	-	(4,211)	(2,119)
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	(4,211)	-	-	-	(4,211)	(2,119)

## Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	16,963				16,963	19,082
	Surplus / (deficit) shown on receipts and payments account	(4,211)				(4,211)	(2,119)
	add cash in hand	240				240	
						-	
	Cash and bank balances at end of year	12,992	-	-	-	12,992	16,963
	(Agree balances with receipts and payments account(s))	-	0	-	-	-	0

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

[Redacted Signature]

[Redacted Print Name]

10-12-24

10-12-24

## 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

[illegible]

### 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

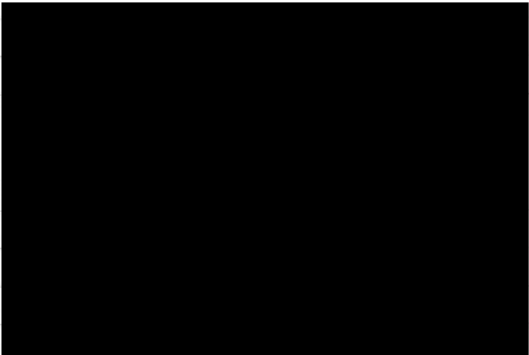
	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
\$				

## C6 Other information

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# OSCr

Office of the Scottish Charity Regulator

	<b>Independent examiner's report on the accounts</b> v2						
<b>Report to the trustees/members of</b>	Charity name Ardrossan Music Experience SCIO						
	Registered charity number SC047449						
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>On the accounts of the charity for the period</b>	1	04	2023	to	31	03	2024
<b>Set out on pages</b>							(remember to include the page numbers of additional sheets)
<b>Respective responsibilities of trustees and examiner</b>	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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44) (1)(c) of the 2005 Act and to state whether particular matters have come to my attention.						
<b>Basis of independent examiner's statement</b>	My examination is carried out in accordance with Regulation 11 of the 2006 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.						
<b>Independent examiner's statement</b>	In connection with my examination, no matter has come to my attention:  1 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 Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or</li></ul> 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
<b>Signed:</b>				<b>Date:</b>	10/12/2024		
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							



**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**