

# Kilmarnock North West Community Partnership

Scotland · Charity number SC047551

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-07-04
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	2 Thorn Terrace Kilmarnock KA3 2EW
Website	<a href="http://www.knwcp.org.uk">http://www.knwcp.org.uk</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

**What the charity does:** we currently provide recreational facilities by operating a Community Centre in the North West of Kilmarnock for the wider community and public services, as well as, hosting social activities and events for all to attend

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

**Objectives:** The organisations purpose is to provide recreational facilities by operating a Community Centre in the North West of Kilmarnock

## Geography

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- **Main operating location:** East Ayrshire
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£24,736	£28,922	-	0
2024-07-31	£18,403	£19,386	-	0
2023-07-31	£23,833	£4,478	-	0
2022-07-31	£6,674	£2,118	-	0
2021-07-31	£1,630	£15,103	-	0

**Kilmarnock North West Community Partnership**

Scotland - Charity number SC047551

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# Accounts

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# Kilmarnock North West Community Partnership

## Reconciliation Report for AGM

Financial years 2024–2025 and 2025–2026

**Purpose.** This report summarises the movement in funds across the two financial years and compares income and expenditure by category.

### Executive summary

Measure	2024–2025	2025–2026	Movement
Opening balance	£29,198.09	£25,012.12	£-4,185.97
Total income	£24,736.30	£14,901.52	£-9,834.78
Total expenditure	£28,922.27	£11,829.49	£-17,092.78
Net movement	£-4,185.97	£3,072.03	£7,258.00
Closing balance	£25,012.12	£28,084.15	£3,072.03

**Overall result.** The 2024–2025 year showed expenditure exceeding income by £4,185.97, reducing funds from £29,198.09 to £25,012.12. The 2025–2026 year shows income exceeding expenditure by £3,072.03, increasing funds to £28,084.15.

**Key movement.** The year-on-year improvement in net movement is £7,258.00. This is mainly due to lower expenditure in 2025–2026, particularly maintenance, sundry expenses, EAC, grants paid out, and prior-year bill costs. Income is also lower, mainly due to reduced lets income and reduced donations/grants.

### Income comparison

Income category	2024–2025	2025–2026	Movement
Lets	£19,723.80	£13,861.52	£-5,862.28
Donations	£3,042.50	£1,040.00	£-2,002.50
Grants	£1,970.00	£0.00	£-1,970.00

**Observation.** Lets remain the main income source in both years, but lets income is £5,862.28 lower than the previous year. Donations are £2,002.50 lower and no grant income is currently recorded in 2025–2026.

### Expenditure comparison

Expenditure category	2024–2025	2025–2026	Movement in spend
Prior-year bills	£11,178.88	£6,610.50	£-4,568.38
Sundry expenses	£5,416.22	£2,495.89	£-2,920.33
Maintenance	£4,844.00	£250.00	£-4,594.00
Grants paid out	£2,500.00	£0.00	£-2,500.00
EAC	£2,200.00	£0.00	£-2,200.00
IT & Computers	£1,757.69	£1,496.18	£-261.51
Subs	£515.40	£495.20	£-20.20
Insurance	£245.98	£359.92	£113.94
Internet	£84.10	£121.80	£37.70

**Observation.** The largest expenditure reduction is maintenance, down £4,594.00. Prior-year bill costs are down £4,568.38, sundry expenses are down £2,920.33, grants paid out are down £2,500.00, and EAC costs are down £2,200.00. Insurance and internet costs increased modestly.

# Kilmarnock North West Community Partnership

## Reconciliation Report for AGM

Financial years 2024–2025 and 2025–2026

### Reconciliation statement

Reconciliation line	2024–2025	2025–2026
Opening balance	£29,198.09	£25,012.12
Add: income	£24,736.30	£14,901.52
Less: expenditure	£-28,922.27	£-11,829.49
Calculated closing balance	£25,012.12	£28,084.15
Closing balance per workbook	£25,012.12	£28,084.15
Difference	£0.00	£0.00

**Conclusion.** Both years reconcile to the closing balances shown in the workbook.

### Points for AGM

The reconciliation report comparing financial years 2024–2025 and 2025–2026 was presented. The 2024–2025 year closed with funds of £25,012.12 following net expenditure of £4,185.97. The 2025–2026 year closed with funds of £28,084.15 following a net surplus of £3,072.03. Members should note that 2025–2026 expenditure was materially lower than the prior while income was also reduced.

Maintenance expenditure relates to general upkeep and improvements to the appearance and usability of the premises, rather than structural works. These costs primarily cover aesthetic and minor operational items, such as internal presentation and small enhancements to the space.

Responsibility for the structural fabric of the building, including major repairs and core infrastructure, sits with the local authority. As such, the Partnership's maintenance spend does not include costs associated with the building's structural condition.

The Partnership is due to receive an invoice from East Ayrshire Leisure in respect of 50% of lets income for the 2025–2026 financial year, this is expected to be £7,082.45.

Following reconciliation of remittance advice received, there remain 68 outstanding invoices relating to 2024-2025 and 2025–2026 lets income, with an approximate total value of £7,420. These amounts are expected to be settled in due course.

**Kilmarnock North West Community Partnership**

Scotland - Charity number SC047551

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# Accounts

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SC047551. 2024.1

APPENDIX 1



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day	Month	Year	To	Day	Month	Year
	01	08	2023		31	07	2024

Office of the Scottish Charity Regulator

Reference and administration details

**Charity name** Kilmarnock North West Community Partnership

**Other names charity is known by**

**Registered charity number** SC047551

**Charity's principal address** 46 Ardgour Road  
Kilmarnock

Postcode KA3 2AJ

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 [Redacted]	Treasurer		
2 [Redacted]	Secretary		
3 [Redacted]			
4 [Redacted]			
5 [Redacted]			
6 [Redacted]			
7			
8			
9			
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12			
13			
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15			
16			
17			
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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
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**Structure, governance and management**

Type of governing document	Constitution
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Trustee recruitment and appointment	Trustees are recruited by appointment by the Members
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## Objectives and activities

Charitable purposes

Provision of Community Facilities

**Summary of the main activities in relation to these objects**

Facilities are provided for individuals and groups that undertake a range of activities including health related, leisure pursuits and age-related activities.

Kilmarnock North West Community Partnership remains committed to *providing good quality affordable premises. We work in partnership both with organisations providing community benefits to local people that will enhance health and well-being, and those providing education and skills.*

## APPENDIX 1

### Achievements and performance

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

The Community Centre is progressing positively following the pandemic. Several groups / organisations ceased to exist but have been replaced by other organisations. The Community Larder has been very successful and is supporting many local people and Andy's Man Club is supporting the mental health needs of a group of men.

## Financial review

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

The organization looks to build up small reserves that can be used to enhance the facility.

### Details of any deficit

There was a small deficit as a result of spending on improving the facilities with the purchase of computer equipment which will benefit service users.

### Donated facilities and services (if any)

## APPENDIX 1

## Other optional information

### Financial Review

#### Income.

The Income generated had been severely affected by the pandemic with the Community Campus being closed for long periods of time as stipulated by East Ayrshire Council being the owners of the building. However, new services users have been attracted, many of whom have regular Lets. Income has risen from £11,643 to £18,403, and we are moving towards pre-pandemic levels of income. There is a core of regular users of the centre of all ages and from all backgrounds. The accounting process continues to operate on a cash accounting basis as opposed to an accrual system which is more in keeping with this type of organisation with a small turnover.

#### Expenditure

The Expenditure has risen to £25,565 due in the main to payments of £11,179 of rental payments to East Ayrshire Council, as owners of the building, and a further £6,180 has been spent on computer equipment to improve the building. As a result we have a small Revenue Deficit of £7,163 for the year. The Bank balance is satisfactory. Expenditure is monitored closely by the Trustees, so that improvements can be made to the community campus when appropriate.

#### Risk Management

1. In order to generate income a good relationship must be maintained by those organisations letting the premises and their customers who use the building. New users must be encouraged to make use of all the facilities. 2. Monitoring of expenditure is essential and where improvements to the building are undertaken then value for money is the watchword. 3. A good working relationship is necessary with East Ayrshire Council as owners of the property, as this benefits all concerned.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Position (e.g. Chair) Treasurer

Date 15/1/25

Receipts and payments accounts						
For the period from				to		
	01	08	2023		31	07 2024

### 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					-	
Legacies					-	
Grants					-	10,780
Receipts from fundraising activities	18,022				18,022	11,643
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	381				381	1,410
<b>A1 Sub total</b>	<b>18,403</b>				<b>18,403</b>	<b>23,833</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>18,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,833</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	14,962	2,388			17,350	
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	2,036				2,036	4,478
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
<b>A3 Sub total</b>	<b>16,998</b>	<b>2,388</b>			<b>19,386</b>	<b>4,478</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	6,180				6,180	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>6,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,180</b>	<b>-</b>
<b>Total payments</b>	<b>23,178</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	<b>25,566</b>	<b>4,478</b>
<b>Net receipts / (payments)</b>	<b>(4,775)</b>	<b>(2,388)</b>	<b>-</b>	<b>-</b>	<b>(7,163)</b>	<b>19,355</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(4,775)</b>	<b>(2,388)</b>	<b>-</b>	<b>-</b>	<b>(7,163)</b>	<b>19,355</b>



**Section C Notes to the Accounts**

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

<b>C3a Trustee remuneration</b>	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	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	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	£
<b>C4b Trustee expenses - details</b>			

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

**C6 Other information**

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APPENDIX 3



**Independent examiner's report on the accounts** v2

Report to the trustees/members of **Kilmarnock North West Community Partnership**

Registered charity number **SC047551**

On the accounts of the charity for the period  
 Period start date: 01 Day, 08 Month, 2023 Year  
 to  
 Period end date: 31 Day, 07 Month, 2024 Year

Set out on pages **1 - 8** (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.

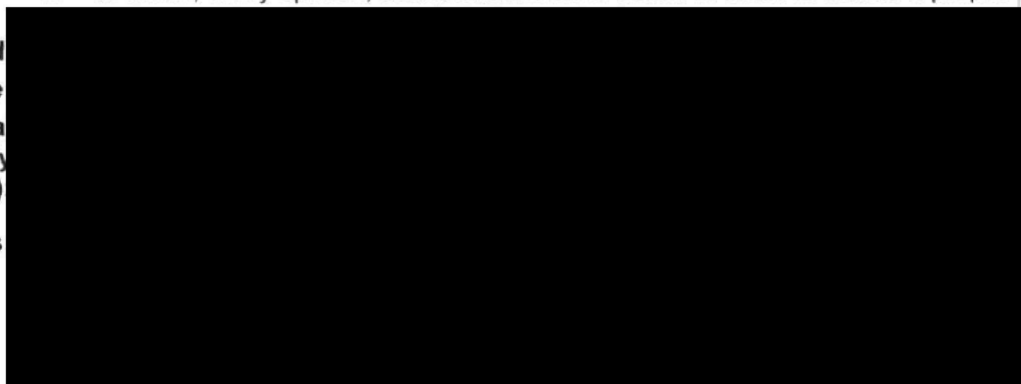
**Independent examiner's statement**  
 In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - 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

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.