

SC047551. 2024.1

APPENDIX 1

OSCr

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		Secretary	
3			
4			
5			
6			
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

Constitution

Trustee recruitment and appointment

Trustees are recruited by appointment by the Members

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.

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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 Several groups / organisations ceased to exist but have been replaced by other organisations.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)

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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.

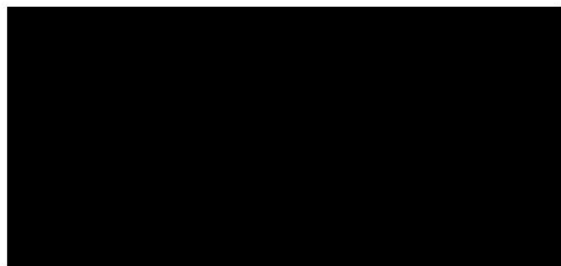
Risk Management

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 £
A1 Receipts						
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
A1 Sub total	18,403				18,403	23,833
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-		
Total receipts	18,403	-	-	-		23,833
A3 Payments						
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						
A3 Sub total	16,998	2,388			19,386	4,478
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	6,180				6,180	
Purchase of investments					-	
A4 Sub total	6,180	-	-	-	6,180	-
Total payments	23,178	2,388	-	-	25,566	4,478
Net receipts / (payments)	(4,775)	(2,388)	-	-	(7,163)	19,355
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(4,775)	(2,388)	-	-	(7,163)	19,355

Section B Statement of balances

		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 £
B1 Cash funds	Cash and bank balances at start of year	22,430	8,568				11,643
	Surplus / (deficit) shown on receipts and payments account	(4,775)	(2,388)				19,355
						-	
						-	
	Cash and bank balances at end of year	17,655	6,180	-	-	23,835	30,998
	(Agree balances with receipts and payments account(s))						

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Computer Equipment	Lottery	6,180	4,500	
		Total	6,180	4,500	-

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

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

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

Signature

Print Name

Date of approval

15/1/25

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

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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

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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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 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.