

Glengarnock Ironworks Bowling and Community Club

1st November 2024 to 31st October 2025

Charity No: SC048714

Glengarnock Ironworks Bowling and Community Club
Trustees' Annual Report
Year ended 31st October 2025

The trustees present the annual report and accounts for Glengarnock Ironworks Bowling and Community Club.

Reference and Administrative Information

Charity Name: Glengarnock Ironworks Bowling and Community Club

Charity Registration Number: SC048714

Contact Address: Glengarnock Ironworks Bowling and Community Club
11 Grahamston Avenue
Glengarnock
Beith KA14 3AF

Trustees

James Gibson
K. Gibson (MSP)

Tom Graham
F. Burke

Principal Office Bearers

John Bowie
Martin McLeod

William McRoberts
Dave Healey

Independent Examiner

S. Gray

Bankers:

TSB PO Box 373
Leeds
LS14 9GQ

Branch: TSB
144 High Street
Irvine
KA12 8AH

Glengarnock Ironworks Bowling and Community Club
Trustees' Annual Report (*continued*)
Financial Year ended 31st October 2025

Structure, Governance and Management

Governing Document

The charity is governed by its constitution as approved by OSCR in 2018.

Appointment of Trustees

Four initiating Trustees were appointed to support the charity registration process as detailed above. During its first year of operation additional internal and external trustees were appointed, adding to the skills and experience of the trustee group. At its annual general meetings members shall appoint such trustees defined in the constitution. Members of the bowling club are full members of the charity. Members may agree to the appointment of non-member trustees who bring additional expertise to the development of the charity.

Objectives and Activities

The stated aims of the charity are:

- *To support and encourage public participation in the sport of bowling.
- *To support and encourage public participation by potentially disadvantaged groups.

Outdoor bowling activities normally take place from April to October each year. Clubhouse based activities take place throughout the year. Clubhouse facilities are intended to be made available to community groups for suitable activities.

Achievements and Performance

This year saw the continuation of a more a typical financial pattern with no major grant funding income or capital expenditure. Storm related damage (5600.00) and a corresponding insurance payment (5400.00) constitute unusual income and expenditure in the year.

Financial Review

The income and expenditure for the charity were broadly equal. The charity continues to payback the interest free loan from The Energy Trust. The funds continue to include £11000.00 of members interest free loans. The members have agreed to defer any repayments and to review the position at the 2026 AGM..

Statement of Trustees' Responsibilities

The Trustees of the charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the charity during the financial year. The Trustees of the charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.

James Gibson Trustee and Treasurer

A handwritten signature in black ink, appearing to read 'James Gibson', written in a cursive style.

Signed

James Gibson

Date

21/1/2026

I report on the accounts of the charity for the period to 31st October 2025

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirements of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts 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 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 seeking 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:

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 Regulation 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.

Stewart Gray



Date

26/1/26

Glengarnock Ironworks Bowling and Community Club
Receipts and Payment

| Receipts | 2024-2025 | 2023-2024 |
|-----------------------|------------------|------------------|
| Bingo profit | 1707.00 | 1766.00 |
| Opening Day | 728.00 | 760.00 |
| Lawnmower Fund | | 201.00 |
| Games Fundraising | 4935.00 | 5276.00 |
| Bank Interest | 223.89 | 152.75 |
| Total Fees | 3155.00 | 3480.00 |
| Grant Income | | 310.00 |
| Hall Lets | 220.00 | 200.00 |
| Football Cards | 60.00 | 213.00 |
| Pens Badges and Ties | 207.50 | 158.00 |
| Donations | 1220.70 | |
| Funerals | 280.00 | 293.00 |
| Carpet Bowls | 341.00 | 200.00 |
| Ladies Tea Money | 394.00 | 312.00 |
| Wappenshaws & Sweeps | 182.00 | 294.00 |
| Closing Day | | 468.00 |
| Bar Income | 11368.94 | 12642.25 |
| Cabaret Night | 245.00 | |
| Insurance Claim | 5400.00 | |
| Elect. Refund | 200.16 | |
| Calendars etc | 405.00 | |
| Total Receipts | 31273.19 | 26726.00 |

| Payments | 2024/2025 | 2023/2024 |
|---|-------------------|---------------------|
| Bowling Fees | 499.50 | 562.50 |
| GVBA Fees | | 175.00 |
| Sundries | 68.00 | 121.00 |
| Kitchen Fittings | 144.00 | |
| Flowers & Momentos | 30.00 | |
| Greenkeeping | 1305.00 | 2220.00 |
| Green Contractor | 6468.28 | 5050.00 |
| Green Supplies | 480.00 | |
| Gas & Elect | 4530.77 | 4983.98 |
| Water Rates Kynex | 1041.17 | 1173.25 |
| Postage and Printing | | |
| Fire and Security | 78.00 | 979.20 |
| Virgin Mobile | 123.16 | 100.42 |
| Heating Service | 312.00 | |
| TV License | | 82.00 |
| Storm Repairs | 5600.00 | |
| Plumber | 40.00 | |
| Heating Service | | 300.00 |
| Lockers | 237.60 | |
| Trophies and Engraving | 298.00 | 414.00 |
| Prize money | 355.00 | 385.00 |
| ENVA Uplifts | 648.19 | 434.32 |
| Energy Trust Loan | 2004.00 | 2004.00 |
| Repayment | | |
| NAC Licensing & Training | 200.00 | 180.00 |
| Bank Charges | 179.12 | 205.57 |
| West Coast Fire | 262.02 | 231.49 |
| Insurance | 1608.31 | 1462.10 |
| Bar Purchases | 4042.55 | 5238.68 |
| Signwriting | | 105.00 |
| First Aid Course | | 68.00 |
| Opening Day Meals | 518.00 | 840.00 |
| Total Payments | 31072.67 | 27315.51 |
| Total Receipts | 31273.19 | 26726.00 |
| Surplus / (Deficit) for the year | 200.52 | (589.51) |

Statement of Balances as at 31st October 2025

**Banks Accounts and
Cash in Hand**

| | Total 2025 | Total 2024 |
|---|-----------------------|-----------------------|
| TSB Current Account | 5424.29 | 793.77 |
| TSB Savings Account | 13108.40 | 17584.45 |
| Cash in Hand | 215.60 | 43.40 |
| Bar Float: | 200.00 | 200.00 |
| Bar Cash in Hand | 359.55 | 272.70 |
| Hidden Teams | | 213.00 |
| Bank Deposit & Cash Balances c/f | 19307.84 | 19107.32 |

Note: the balance in the TSB Savings Account includes £11000.00 of interest free loans from members that requires to be repaid at a rate to be agreed.

For and on behalf of the Trustees



James Gibson

Treasurer

Date

21/1/2026