

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	02	04	2024	To	01	04	2025

Reference and administration details

Charity name	The Training Station SCIO		
Other names charity is known by			
Registered charity number	SC049572		
Charity's principal address	Glencairn Street		
	Saltcoats		
	North Ayrshire		
	Scotland	Postcode KA21 5JT	

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		Chairman		
2		Secretary		
3		Treasurer		
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
none	

## Structure, governance and management

Type of governing document	SCIO constitution
Trustee recruitment and appointment	<p>As per the Constitution.</p> <p>The maximum number of charity trustees is ten and the minimum number is three. A person will not be eligible for election or appointment to the board: unless he/she is a full member of the Organisation or if he/she is: disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005; or an employee of the Organisation. At each AGM, the members may elect any member to be a charity trustee. The board may at any time appoint any member to be a charity trustee. Charity Trustees are elected for a period of three years, but are then eligible for re-election.</p>

## Objectives and activities

Charitable purposes	<p>As per the Constitution:</p> <p>Provide a recreational facility to improve the conditions of life of the people of Saltcoats and beyond by providing facilities for various third party groups which will include craft groups, meetings, fund raising events and many other potential community building activities.</p> <p>Advance public participation in sport in Saltcoats and beyond by providing facilities to third party sporting organisations, which will allow increased sporting participation for the people of Saltcoats and beyond. The Organisation will also assist in the promotion of all sporting activities that are hosted within the facility provided.</p>
Summary of the main activities in relation to these objects	<p>We Hire out the hall to a variety of local groups and clubs, which use the space for sports, crafts, coffee mornings, meetings etc</p>

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### Achievements and performance

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

We are assisting other charitable groups and events, outside of sporting groups. Our facility has helped host the charity TACT and host various events from training courses, to the over "50's" coffee mornings and a craft group

We are continuing to give a £200 grant to members which had been with us for a year or more, to assist them with purchases for their activity's

This year we donated £100 to Seasalt Streets  
The Group uses creative and innovative approaches to enhancing the look of the area including improving street furniture, street planting, adding street art and re-imaging how to use empty shop units.

We also donated £200 to Annas Tea shop To aid them in providing a hot meal for homeless people in the area

We donated £200 to the Saltcoats christmas carnival for the local community

### Financial review

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

We will keep general reserves to cover ongoing costs, maintenance or repairs. It is intended that excess funds will be used in support of the stated purposes of the Organisation as agreed by the Trustees. Policy to be reviewed every year at AGM, or before, if deemed necessary by the trustees.

#### Details of any deficit

There is a deficit this year. The hall was painted as per our lease at a cost of £745, we also donated a total of £2001.50 to local clubs and charities.

#### 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

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	19/12/25	



## The Training Station SCIO

SC049572



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	02	04	2024		1	04	2025

## 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					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	6,452				6,452	7,279
Gross receipts from other charitable activities	240				240	330
					-	
<b>A1 Sub total</b>	<b>6,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,692</b>	<b>7,609</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>6,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,692</b>	<b>7,609</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	270				270	1,169
Investment management costs					-	
Payments relating directly to charitable activities	5,324				5,324	3,713
Grants and donations	2,002				2,002	1,600
Governance costs:					-	
Audit / independent examination					-	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>7,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,596</b>	<b>6,564</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,596</b>	<b>6,564</b>
<b>Net receipts / (payments)</b>	<b>(904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(904)</b>	<b>1,045</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(904)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(904)</b>	<b>1,045</b>

## Section B Statement of balances

Categories	Details	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	34,427				34,427	33,382.00
	Surplus / (deficit) shown on receipts and payments account	(904)				(904)	1,045
						-	
						-	
	Cash and bank balances at end of year	33,523	-	-	-	33,523	34,427
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	0

	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					
		Total	-	-	-

	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

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## Section C Notes to the Accounts

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

Funds for general use in purchasing equipment, materials or services as required for the establishment of "The Training Station" within the Saltcoats railway station building.

### 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.	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	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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## APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	The Training Station SCIO						
	Registered charity number	SC049572						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	2nd	April	2024	to	1 <sup>st</sup>	April	2025	
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>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 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper</li> </ol>							
Signed:	[Redacted Signature]						2025	
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

**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