

# Castlehill Community Association (SCIO)

Scotland · Charity number SC049655

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2019-10-02
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Nefcu Castlehill Cupar Fife KY15 4HA
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## Activities

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

**Purposes:** 'the advancement of citizenship or community development', '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:** Castlehill Community Association provides accomodation for clubs abd groups in Cupar and District to pusue their leisure pursuits. This includes a Community Hall which is used by a wide variety of groups and individuals for classes and leisure pursuits. The Association also provides accomodation for a Playgroup/Nursery and Fife Voluntary Action.

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

**Objectives:** 4.1 The provision of recreational facilities, or the organisation of recreational activities in the interests of social welfare to improve quality of life. 4.2 The advancement of citizenship of community development by providing an opportunity to participate in recreational activities

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,766	£18,168	-	0
2024-03-31	£30,055	£35,960	-	0
2023-03-31	£15,304	£12,997	-	0
2022-03-31	£132,408	£148,845	-	0
2021-03-31	£0	£0	-	0

**Castlehill Community Association (SCIO)**

Scotland - Charity number SC049655

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# Accounts

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CASTLEHILL COMMUNITY ASSOCIATION SCIO

Scottish Charity Number SC049655

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31<sup>st</sup> March 2025

TRUSTEES FOR 2021/2022



CONTACT ADDRESS

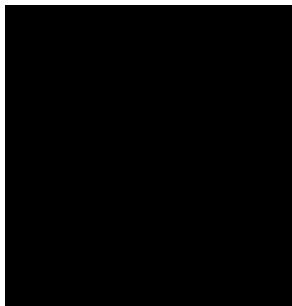
Castlehill Community Centre

Cupar

Fife

KY15 4HA

INDEPENDENT EXAMINER



BANKERS

Bank of Scotland

OPERATING ADDRESS

North East Fife Credit Union

Castlehill Community Centre

Cupar

Fife

KY15 4HA

The Trustees of CASTLEHILL COMMUNITY ASSOCIATION submit their report and accounts for the year to 31<sup>st</sup> March 2025.

**Recruitment and Appointment of Trustees**

CASTLEHILL ASSOCIATION is governed by its Constitution. The Association is registered as a Charity in Scotland. The Trustees are listed on the previous page. Trustees are elected at the Annual General Meeting held in May of each year.

The Trustees shall have the power on behalf of the group to raise, spend and hold funds in a bank or otherwise which will further the aims of the group.

### **Governing Document**

CASTLEHILL COMMUNITY ASSOCIATION IS A Scottish Charitable incorporated association and its purposes and administration arrangements are set out in its constitution.

### **Charitable Purposes**

The main aim of the group shall be:

1. Provide and manage property for the use of the local community.
2. Encourage other Charitable activities through which the local community can inspire both individuals and groups to come together to create and develop a more positive locality and environment.

### **Activities and Achievements**

The results for the period are set out in the attached accounts. During this current year the new committee have continued to provide affordable spaces for a variety of groups to encourage community leisure activities and to meet other needs within the local community.

Castlehill Community Association have continued to maintain and make improvements to the interior of their premises. The use of the Community Centre has increased.

### **Trustee Remuneration and Expenses**

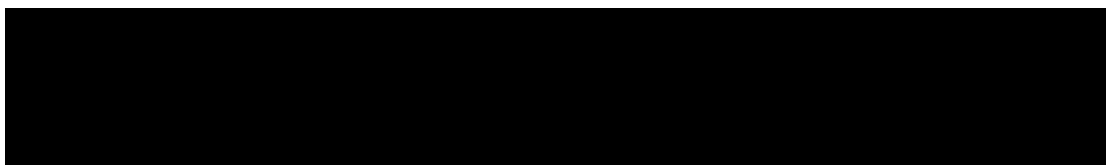
Any expenses and remuneration to Trustees are included in the attached financial statement.

### **Financial Review**

The Charity's current unrestricted funds at the end of the year is £6,443.00.

Approved by the Trustees and signed on their behalf by:

Raymond H Young



## Castlehill Community Association

SC049655



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	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	545				545	
Legacies					-	
Grants	4,990				4,990	
Receipts from fundraising activities	2,737				2,737	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	8,494				8,494	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>16,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,766</b>	<b>-</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>16,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,766</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,168				18,168	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>18,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,168</b>	<b>-</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>18,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,168</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>(1,402)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,402)</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(1,402)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,402)</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	7,845				7,845	
	Surplus / (deficit) shown on receipts and payments account	(1,402)				(1,402)	7,845
						-	
						-	
	Cash and bank balances at end of year	6,443	-	-	-	6,443	7,845
(Agree balances with receipts and payments account(s))							7,845

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
		<b>Total</b>		

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>		

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	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 £
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

reference - - - reference -

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

reference - reference -

**3 Gross receipts from other charitable activities**

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

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**4 Payments relating directly to charitable activities**

	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 £
Gas & Electric	8,662				8,662	
Maintenance	6,183				6,183	
Waste Management	742				742	
Admin	1,218				1,218	
Misc					-	
Other	580				580	
Rent	350				350	
Telecoms (inc £236 refund)	433				433	
					-	
					-	
<b>Total</b>	18,168	-	-	-	18,168	-

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## **Castlehill Association (SCIO)**

Charity No SC049655

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2025 which are set out on the following pages.

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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**

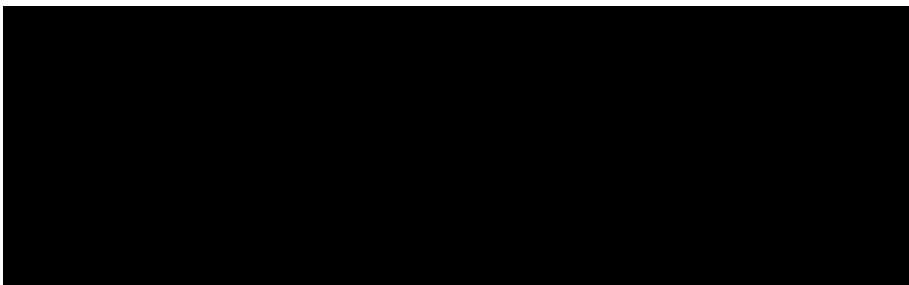
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and 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

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 Regulationshave 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.

Name:



I can confirm I have looked over the Trustee's Annual Report and Financial Statement for the Year Ending 31<sup>st</sup> March 2025.

I am satisfied everything is in order for the year ending 31st March 2025 As far as I am concerned this should pose no issue for any funders.