

# Carron & Carronshore Community Hall Management Committee - SCIO

Scotland · Charity number SC049767

## Details

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Known as	CCMC
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2019-11-22
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** 28 Robert Kay Place  
Larbert  
Stirlinghire  
FK5 4FQ

## 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:** The charity is set up to provide community hall facilities for recreational use mainly by residents of surrounding areas. This is done by manament of hall hires which has been rented from the local council.

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

**Objectives:** 4 The organisation's charitable purposes & objectives are the provision of recreational facilities or the organisation of recreational activities so that the conditions of life for the residents of Carron & Carronshore community and surrounding areas will be improved. This will be done by: 4.1 Operating and managing Carron & Carronshore Community Hall as a community facility. 4.2 Providing facilities to allow the local community & surrounding areas to access recreational activities regardless of age, sex, religion, sexual orientation, race or political beliefs. 4.3 Promoting activities which encourage health & well being and improve the conditions of lives in the local and surrounding community. 4.4 Ensuring the community hall is well maintained and is available as a community resource for the local residents by promoting the services available.

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£21,850	£12,587	-	0
2024-12-31	£26,802	£13,930	-	0
2023-12-31	£8,987	£8,221	-	0
2022-12-31	£7,171	£4,458	-	0
2021-12-31	£1,988	£3,692	-	0
2020-12-31	£2,031	£9,849	-	0

**Carron & Carronshore Community Hall Management Committee - SCIO**

Scotland - Charity number SC049767

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# Accounts

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**Carron & Carronshore Community Hall Management Committee -  
SCIO (CCMC)**

**Scottish charity no: SC049767**

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**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 DECEMBER 2025**

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**TRUSTEES' ANNUAL REPORT  
FOR YEAR ENDING 31 DECEMBER 2025**

The trustees of Carron & Carronshore Community Hall Management Committee - SCIO (CCMC) present to you the charity accounts for the year ending 31 December 2025.

**REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** Carron & Carronshore Community Hall Management Committee - SCIO (CCMC)

**Charity Number:** SC049767

**Address:** 28 Robert Kay Place  
Larbert, Stirlingshire  
FK5 4FQ

**Current Trustees**

David Bailey	Board Chairperson
Alan Clark	Board Secretary
Nicky Scott	Board Treasurer

**Committee Members**

Jo Fotheringham	MC Chairperson
Paula Smith	MC Vice Chair
Angie Bailey	MC Treasurer
Shona Smith	MC Secretary
Janet Tattersall	Committee Member
Neil Cartwright	Committee Member
Asia MacNiven	Committee Member

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Structure**

The structure consists of trustees, members and committee members, who have the right to attend members' meetings (including AGM) and one of their main tasks is to appoint people to serve on the board. The board holds regular meetings and is charged with the day-to-day running of the SCIO. The trustees have conferred their powers onto the management committee to manage the affairs of the charity on their behalf.

**Type of governing document**

The organisation is a Scottish Charitable Incorporated Organisation (SCIO) and is governed by a constitution.

**Trustee recruitment and appointment**

Trustees/management committee are elected at the annual general meeting. Local people and service users make up the committee. The trustees are also members of either the board or the management committee

**OBJECTIVES AND ACTIVITIES****Charitable purposes**

The provision of recreational facilities or the organisation of recreational activities to improve the conditions of lives of the local community.

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

Provide recreational community hall facilities for use by the residents of the Carron & Carronshore and the surrounding areas. Promoted activities which encourage health and well-being to improve lives.

**ACHIEVEMENTS AND PERFORMANCE****Summary of the main achievements of the charity during the financial Period**

This year has been a successful year for community and charity events. We have had 42\* charitable events which included: Age Concern Christmas lunch, Gala Day Fundraisers, Prize bingo, Race Night fundraisers, music concert for Age Concern, community open days, rehearsals for gala day and for drama school, outdoor plant sale, fire safety training and a community tea dance. We have provided the facilities for staff training courses to be delivered to the care sector, football awards evening, 8 sporting seminars.

Our Community Asset Transfer (CAT) from Falkirk Council was well underway with a business plan submitted in July 2025. Throughout the year we have attended 10 meetings with CVS (they have been commissioned by Falkirk Council to support communities with the asset transfer). We signed a monthly contract with Falkirk Council under the Full Repair and Insurance (this means we are responsible for all repairs, maintenance and energy bills while the community asset transfer (CAT) is being legally finalised

Our playgroup has continued to grow in popularity. It's a great success as it has a cross section of the community engaging and sharing good practices and experiences. This has led to the provision of a baby clothing and food bank, breastfeeding/health care talks, pre-loved clothing/tabletop sales, all which has had a very positive impact in the community.

The dance group has been so successful that their classes are at capacity and they are looking at hiring for one-to-one coaching. They also hosted a successful dance show.

Income generated from hiring out the community hall for birthday parties as well as various social and leisure activities has significantly contributed to the growth of our assets. This steady stream of revenue has placed us in a strong financial position, ensuring the sustainability of our operations moving forward. As a result, we are increasingly able to operate independently, without relying on financial assistance from the council to cover repairs and energy costs.

In March we started a new mini football class for the under 5 year old, fitness events to encourage the community to be involved in fitness and nutrition advice. In October we started weekly sessions for community fitness, music and dance class for additional support needs. We have had lots of new activities and events in the main hall but we also made great use of our community room. We have health care courses, music lessons, chair yoga, amateur dramatics rehearsals, sports massage and baby sensory.

We received £1,620 from Falkirk Council to carry out an energy survey of the building in view to applying for funding for our sustainable future. We received £3,000 from Falkirk Council to carry out an energy condition survey of the building to help us address issues to tie into our business plan for 2025/26 and beyond.

\*By not charging for hall hire to use the centre for 65 hours this year, we worked out that our charitable donations in kind amounted to approximately £2,295.

### **FINANCIAL REVIEW**

The trustees raised £21,850 and expended £9,263 in the year to December 2025. The total unrestricted reserve balance was £45,283 at 31 December 2025 (£36,020 in 2024).

The charity's reserve policy is to have sufficient reserves to provide cover to run all services for 24 months in relation to any unforeseen circumstances, the trustees believe the current reserves are sufficient for 24 months cover. This will be reviewed every financial year.

### **Declaration**

**The Trustees declare that they have approved the Trustees' report above.**

Signed on behalf of the Charity's Trustees on 26/05/2026 by:

A Bailey

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**Angie Bailey**  
Treasurer

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CARRON & CARRONSHORE COMMUNITY HALL MANAGEMENT COMMITTEE,  
SCIO CHARITY NO SC049767.**

I report on the financial statements of the charity for the period 1 January to 31 December 2025, which are set out on pages 6 to 10.

**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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The Charity's Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1) (c) of the 2005 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 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: -

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 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations 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.

E Kimani

26 May 2026

Date: \_\_\_\_\_

\_\_\_\_\_  
Elisha Kimani, MAAT  
12 McLeod Road  
Alloa  
FK10 1EF

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDING 31 DECEMBER 2025.**

	Note	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	Total 2024 £
<b>Receipts</b>					
Donations		100	-	<b>100</b>	100
Grants	4	-	4,620	<b>4,620</b>	9,279
Charitable activities	5	17,130	-	<b>17,130</b>	17,423
Total Receipts		<u>17,230</u>	<u>4,620</u>	<u><b>21,850</b></u>	<u>26,802</u>
<b>Payments</b>					
Cost of charitable activities	6	7,467	4,620	<b>12,087</b>	13,430
Governance costs	7	500	-	<b>500</b>	500
Total Payments		<u>7,967</u>	<u>4,620</u>	<u><b>12,587</b></u>	<u>13,930</u>
<b>Surplus for the year</b>		<u><u>9,263</u></u>	<u><u>-</u></u>	<u><u><b>9,263</b></u></u>	<u><u>12,872</u></u>

The Notes on Page 8 to 10 form an integral part of these accounts.

**STATEMENT OF BALANCES  
AS AT 31 DECEMBER 2025**

<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	Total 2024 £
Balance brought forward at 1 Jan	36,020	-	<b>36,020</b>	23,148
Surplus for the period	9,263	-	<b>9,263</b>	12,872
Balance carried forward at 31 Dec	<u>45,283</u>	<u>-</u>	<u><b>45,283</b></u>	<u>36,020</u>
Bank & Cash Balance				
Bank Account at 31 December	45,276	-	<b>45,276</b>	36,012
Cash in Hand at 31 December	7	-	<b>7</b>	8
Bank & Cash at 31 December	<u>45,283</u>	<u>-</u>	<u><b>45,283</b></u>	<u>36,020</u>
<b>Other Assets</b>	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	Total 2024 £
Furniture and Equipment	<u>10,254</u>	<u>-</u>	<u><b>10,254</b></u>	<u>8,880</u>

The Notes on Page 8 to 10 form an integral part of these accounts.

Approved by the trustees on 26/05/2026 and signed on their behalf by: -

A Bailey

\_\_\_\_\_  
**Angie Bailey**  
Treasurer

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2025**

**1. Basis of Accounting**

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2. Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. All funds held by the charity are unrestricted.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

**3. Related Party Transactions**

There were no related party transactions during the year under review.

**4. Grants**

Falkirk Council provided the SCIO with a Community Empowerment Grant of £1,620 to carry out an energy survey of the building for the community hall and a further grant of £3,000 for an energy condition survey.

	Unrestricted Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
		£	£	£
Falkirk Council	-	4,620	<b>4,620</b>	<b>3,929</b>
The National Lottery	-	-	-	<b>5,350</b>
<b>Total</b>	-	4,620	<b>4,620</b>	<b>9,279</b>

## 5. Receipts from Charitable Activities

This represents money that was received from various groups and individuals for the use of the hall on various days throughout the year as follows:

Activity	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Parties	3,825	-	<b>3,825</b>	4,925
Yoga Class	1,005	-	<b>1,005</b>	160
Avondale Care	1,740	-	<b>1,740</b>	1,800
C'shore Parent Group/Dance	3,140	-	<b>3,140</b>	3,960
Taekwondo	4,050	-	<b>4,050</b>	4,033
Warriors In the community(football)	1,080	-	<b>1,080</b>	-
A to B Dancing	225	-	<b>225</b>	-
Emma Duke /Sweaty Mama	675	-	<b>675</b>	-
Slimming World	200	-	<b>200</b>	-
Carronshore Heritage	50	-	<b>50</b>	-
Willow Tree Arts	470	-	<b>470</b>	-
Other hall hires	670	-	<b>670</b>	-
Fund raiser - Gala day	-	-	-	840
A Clark-Fundraiser	-	-	-	1,100
UTA Training Session	-	-	-	230
Electoral Centre	-	-	-	375
	<u>17,130</u>	<u>-</u>	<u><b>17,130</b></u>	<u>17,423</u>

**6. Charitable Payments**

<b>Expenditure</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£
Telephone & Internet	488	-	<b>488</b>	457
Gardening/Caretaker	380	-	<b>380</b>	-
Gas & Electricity	1,854	-	<b>1,854</b>	-
Insurance	661	-	<b>661</b>	96
Equipment	1,274	-	<b>1,274</b>	2,075
Donations	25	-	<b>25</b>	20
Rent	470	-	<b>470</b>	860
Other office costs	98	-	<b>98</b>	469
Garbage Collection	862	-	<b>862</b>	-
Events Expenses	459	-	<b>459</b>	2,506
Energy Survey	-	4,620	<b>4,620</b>	-
Professional costs	-	-	-	2,640
Repairs and maintenance	896	-	<b>896</b>	4,306
<b>Total</b>	<b>7,467</b>	<b>4,620</b>	<b>12,087</b>	<b>13,429</b>

**7. Governance costs**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£
Independent examination	500	-	<b>500</b>	500

**Carron & Carronshore Community Hall Management Committee - SCIO**

Scotland - Charity number SC049767

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# Accounts

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**Carron & Carronshore Community Hall Management Committee -  
SCIO (CCMC)**

**Scottish charity no: SC049767**

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**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 DECEMBER 2024**

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## **TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2024**

The trustees of Carron & Carronshore Community Hall Management Committee - SCIO (CCMC) present to you the charity accounts for the year ending 31 December 2024.

### **REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** Carron & Carronshore Community Hall Management Committee - SCIO (CCMC)

**Charity Number:** SC049767

**Address:** 28 Robert Kay Place  
Larbert, Stirlingshire  
FK5 4FQ

#### **Current Trustees**

David Bailey	Board Chairperson
Alan Clark	Board Secretary
Nicky Scott	Board Treasurer

#### **Committee Members**

Jo Fotheringham	MC Chairperson
Paula Smith	MC Vice Chair
Angie Bailey	MC Treasurer
Shona Smith	MC Secretary
Janet Tattersall	Committee Member
Neil Cartwright	Committee Member
Asia MacNiven	Committee Member

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Structure**

The structure consists of trustees, members and committee members, who have the right to attend members' meetings (including AGM) and one of their main tasks is to appoint people to serve on the board. The board holds regular meetings and is charged with the day-to-day running of the SCIO. The trustees have conferred their powers onto the management committee to manage the affairs of the charity on their behalf.

#### **Type of governing document**

The organisation is a Scottish Charitable Incorporated Organisation (SCIO) and is governed by a constitution.

**Trustee recruitment and appointment**

Trustees/management committee are elected at the annual general meeting. Local people and service users make up the committee. The trustees are also members of either the board or the management committee

**OBJECTIVES AND ACTIVITIES****Charitable purposes**

The provision of recreational facilities or the organisation of recreational activities to improve the conditions of lives of the local community.

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

Provide recreational community hall facilities for use by the residents of the Carron & Carronshore and the surrounding areas. Promoted activities which encourage health and well-being to improve lives.

**ACHIEVEMENTS AND PERFORMANCE****Summary of the main achievements of the charity during the financial Period**

This year has been a successful year for community and charity events. We have had 42\* charitable events which included: Age Concern Christmas lunch, Gala Day Fundraisers, Prize bingo, Race Night fundraisers, band practice for charity gig, music concert for Age Concern, community open days, haircuts for primary school returners, rehearsals for gala day and for drama school, outdoor plant sale, fire safety training and a community tea dance. We have provided the facilities for staff training courses to be delivered to the care sector, football awards evening, 8 sporting seminars and a fantastic Community Open Day funded by the lottery (£1950).

Our Community Asset Transfer (CAT) from Falkirk Council was well underway by March 2024. We had community consultations via in person, QR code questionnaires and online surveys, all asking what the community needs in the hall. The Community Open Day in May was a huge success. Loads of activities and interests on display and come along and try. Something for everyone. Post it notes pinned to the boards giving us suggestions for activities to start hosting. In total 202 people came through our doors and participated in activities and engaged with our volunteers.

Throughout the year we have attended 10 meetings with CVS (they have been commissioned by Falkirk Council to support communities with the asset transfer). Our business plan is still a work-in-progress. But with the support of CVS, we can make sure that by March 2025 it will be submitted to FC in view of transferring from them in October 2025.

Our playgroup has continued to grow in popularity. It's a great success as it has a cross section of the community engaging and sharing good practices and experiences. This has led to the provision of a baby clothing and food bank, breastfeeding/health care talks, pre-loved clothing/tabletop sales, all which has had a very positive impact in the community.

The dance group has been so successful that their classes are at capacity and they are looking at hiring for one-to-one coaching. They also hosted a really successful dance show.

Fund raising to sustain our future and allow us to provide the facilities has been brilliant. We have joined up with the Gala Day to jointly run fund raisers. We had a Rock The Hall and several prize bingos, craft fayres and a Ladies Day.

In September/October 2024 we started a new yoga class, fitness class for mums and their babies and a ballroom dancing class. These activities are available during the day.

We are looking to start some craft classes and support groups in the next few months. It's been a busy year and we project an even busier 2025.

We received £3,400 from the lottery to completely revamp an old changing room into a community room. This gave us a 5m x 5m space to add in folding wall mounted tables and IT screen to support the delivery of courses. We started 1-2-1 yoga sessions and we have baby sensory in the room too. We received £3400 from Falkirk Council to carry out our own condition survey of the building to help us address issues to tie into our business plan for 2025/26 and beyond.

\*By not charging for hall hire to use the centre for 210 hours this year, we worked out that our charitable donations amounted to approximately £3,100.

### **FINANCIAL REVIEW**

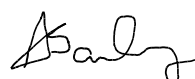
The trustees raised £26,802 and expended £13,930 in the year to December 2024. The total unrestricted reserve balance was £36,020 at 31 December 2024 (£23,148 in 2023).

The charity's reserve policy is to have sufficient reserves to provide cover to run all services for 24 months in relation to any unforeseen circumstances. This is to be reviewed every financial year.

### **Declaration**

**The Trustees declare that they have approved the Trustees' report above.**

**Signed on behalf of the Charity's Trustees on** 22 Aug 2025 **by:**



**Angie Bailey**  
**Treasurer**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CARRON & CARRONSHORE COMMUNITY HALL MANAGEMENT COMMITTEE,  
SCIO CHARITY NO SC049767.**

I report on the financial statements of the charity for the period 1 January to 31 December 2024, which are set out on pages 6 to 10.

**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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The Charity's Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1) (c) of the 2005 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 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: -

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 Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations 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.

Elisha Kimani

Date: 23 Aug 2025

**Elisha Kimani, MAAT  
12 McLeod Road  
Alloa  
FK10 1EF**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDING 31 DECEMBER 2024.**

	Note	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
Receipts					
Donations		100	-	<b>100</b>	102
Grants	4	-	9,279	<b>9,279</b>	-
Charitable activities	5	<u>17,423</u>	<u>-</u>	<b><u>17,423</u></b>	<u>8,885</u>
<b>Total Receipts</b>		<u>17,523</u>	<u>9,279</u>	<b><u>26,802</u></b>	<u>8,987</u>
Payments					
Cost of charitable activities	6	4,151	9,279	<b>13,430</b>	7,721
Governance costs	7	<u>500</u>	<u>-</u>	<b><u>500</u></b>	<u>500</u>
<b>Total Payments</b>		<u>4,651</u>	<u>9,279</u>	<b><u>13,930</u></b>	<u>8,221</u>
<b>Surplus/(Deficit) for the year</b>		<u><u>12,872</u></u>	<u><u>-</u></u>	<b><u><u>12,872</u></u></b>	<u><u>766</u></u>

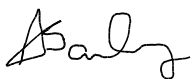
The Notes on Page 8 to 10 form an integral part of these accounts.

**STATEMENT OF BALANCES  
AS AT 31 DECEMBER 2024**

<b>Funds Reconciliation</b>	Unrestricted Funds	Restricted Funds	<b>Total 2024</b>	Total 2023
	£	£	£	£
Balance brought forward at 1 Jan	23,148	-	<b>23,148</b>	22,383
Surplus/(Deficit) for the period	12,872	-	<b>12,872</b>	766
Balance carried forward at 31 Dec	<u>36,020</u>	<u>-</u>	<u><b>36,020</b></u>	<u>23,148</u>
<b>Bank &amp; Cash Balance</b>				
Bank Account at 31 December	36,012	-	<b>36,012</b>	23,140
Cash in Hand at 31 December	8	-	<b>8</b>	8
Bank & Cash at 31 December	<u>36,020</u>	<u>-</u>	<u><b>36,020</b></u>	<u>23,148</u>
<b>Other Assets</b>	Unrestricted Funds	Restricted Funds	<b>Total 2024</b>	Total 2023
	£	£	£	£
Furniture and Equipment	<u>8,880</u>	<u>-</u>	<u><b>8,880</b></u>	<u>6,876</u>

The Notes on Page 8 to 10 form an integral part of these accounts.

Approved by the trustees on 22 Aug 2025 and signed on their behalf by: -



\_\_\_\_\_  
**Angie Bailey**  
Treasurer

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2024**

**1. Basis of Accounting**

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2. Nature and purpose of funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. All funds held by the charity are unrestricted.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.

**3. Related Party Transactions**

There were no related party transactions during the year under review.

**4. Grants**

Falkirk Council provided the SCIO with a Community Empowerment Grant of £2,640 to carry out a conditional survey for the community hall and another grant of £1,289 for the purpose of purchasing equipment to improve and enhance Centre facilities/activities.

The National Lottery provided £1,950 grant to support a community open day and another £3,400 to develop a creative community room at the hall.

	Unrestricted Funds	Restricted Funds	<b>Total 2024</b>	Total 2023
		£	£	£
Falkirk Council	-	3,929	<b>3,929</b>	-
The National Lottery	-	5,350	<b>5,350</b>	-
<b>Total</b>	-	<b>9,279</b>	<b>9,279</b>	-

## 5. Receipts from Charitable Activities

These represents money that was received from various groups and individuals for the use of the hall on various days throughout the year as follows:

Activity	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
Friday club	-	-	-	600
Parties	4,925	-	<b>4,925</b>	2,795
Yoga Class	160	-	<b>160</b>	-
Avondale Care	1,800	-	<b>1,800</b>	-
Fund raiser -Gala day	840	-	<b>840</b>	-
A Clark-Fundraiser	1,100	-	<b>1,100</b>	-
UTA Training Session	230	-	<b>230</b>	-
Dance group	3,960	-	<b>3,960</b>	710
Taekwondo	4,033	-	<b>4,033</b>	3,030
Electoral Centre	375	-	<b>375</b>	-
Other	-	-	-	1,750
	<u>17,423</u>	<u>-</u>	<u><b>17,423</b></u>	<u>8,885</u>

## 6. Charitable Payments

Expenditure	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
Donation	20	-	<b>20</b>	-
Equipment	200	1,875	<b>2,075</b>	3,999
Events	80	2,426	<b>2,506</b>	-
Gardening/Caretaker	-	-	-	552
Insurance	96	-	<b>96</b>	96
Other office costs	469	-	<b>469</b>	32
Professional costs	-	2,640	<b>2,640</b>	-
Rent	860	-	<b>860</b>	940
Repairs and maintenance	1,969	2,338	<b>4,306</b>	1,662
Wifi	457	-	<b>457</b>	440
Total	<u>4,151</u>	<u>9,279</u>	<u><b>13,430</b></u>	<u>7,721</u>

**7. Governance costs**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
Independent examination	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>