

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

Scottish charity no: SC049767

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



Table of Contents

TRUSTEES' ANNUAL REPORT	2
INDEPENDENT EXAMINER'S REPORT	5
STATEMENT OF RECEIPTS AND PAYMENTS.....	6
STATEMENT OF BALANCES	7
NOTES TO THE ACCOUNTS.....	8

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 bingos, 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

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

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

STATEMENT OF BALANCES
AS AT 31 DECEMBER 2025

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

Other Assets	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Furniture and Equipment	<u>10,254</u>	<u>-</u>	<u>10,254</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	Total 2025	Total 2024
		£	£	£
Falkirk Council	-	4,620	4,620	3,929
The National Lottery	-	-	-	5,350
Total	-	4,620	4,620	9,279

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

6. Charitable Payments

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

7. Governance costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Independent examination	500	-	500	500