

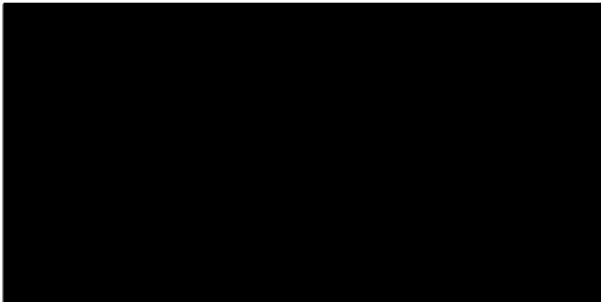
THE AUCHRANNIE CHARITABLE TRUST

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Charity Registration No. SC049852 (Scotland)

THE AUCHRANNIE CHARITABLE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees



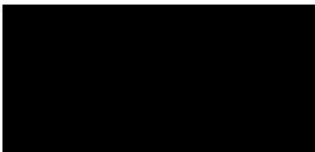
Secretary



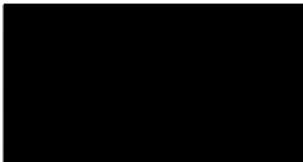
Charity Number (Scotland)

SC049852

Principal Address



Registered Office



Independent Examiner

AAB Audit & Accountancy Limited
133 Finnieston Street
Glasgow
G3 8HB

Bankers

Royal Bank of Scotland
10 Gordon Street
Glasgow
G1 3PL

THE AUCHRANNIE CHARITABLE TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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**THE AUCHRANNIE CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report and financial statements for the year ended 31 March 2025

Objectives and Activities

The Auchrannie Charitable Trust supports local charities and groups in Ayrshire and Arran with the objective of making Ayrshire and Arran a better place for visitors and residents. The policies adopted in furtherance of the overall objectives are to support both environmental and social projects. Local groups are invited to apply for funds and their applications are assessed by a committee of Auchrannie employees. The projects selected by them for support are then reviewed and approved by the trustees.

During the year the following projects received support.

Arran Theatre Arts £2,000

Provides support for arts' events and organisations on Arran by promoting local artists and arts organisations and bringing visiting theatre and music groups to involve the community and visitors in the arts.

Arran Dogs £6,000

Arran Dogs promotes responsible dog ownership by providing an accessible area to exercise and train dogs. The grant will be used to build a secure exercise area and shelter.

Arran Access Trust £500

Funds to replace the bench at the start / end point of the Arran Coastal Way which will improve the appearance of the area close to the Ferry Terminal

Arran Repair Café £1,000

The Repair Café's "tool library" provides a resource for local people to access equipment for DIY, gardening and crafting at no or low cost. The grant will finance the purchase of cordless tools to upgrade the equipment available for the community to use.

Lamlash Community Hub £1,000

Lamlash Community has been established to develop the closed Lamlash church & hall as a community centre for the village. The grant will cover start up costs for the organization.

First Arran Brownies £200

This is a new Brownie unit, with members from several different villages. The support will help to cover rent, badges and craft supplies.

Arran Junior Sailing Club £11,000

The club encourages participation in all aspects of sailing for upper primary and secondary school pupils. The grant is for the purchase of a new safety boat which will ensure that the club's activities can be carried out in a safe environment.

**THE AUCHRANNIE CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Scottish National Standup Paddleboard Team £3,000

Support for travel, logistics and entry costs for the team, which included an Auchrannie Team member, to participate in the Standup Paddleboard world championships in Denmark.

Arran High School Netball Team £800

To provide a team kit for the group to help promote morale and team spirit during matches.

Arran Geopark £2,130

The Arran Geopark's Ranger Service helps to maintain the island's path network and green spaces. The grant will be used to purchase a battery powered brushcutter and hedge trimmer. These are much quieter than petrol powered tools and will reduce disturbance to the public and wildlife.

Brodick Children's Christmas Party £1,000

To support the Christmas party which is an important social event for children and families in Brodick.

Regional Screen Scotland (Screen Machine) £1,000

The Screen Machine mobile cinema is an important community resource, making it possible for locals and visitors to see the latest films. The current vehicle is at the end of its life and this is a contribution to the appeal for funds to acquire a new Screen Machine.

Arran Community & Voluntary Service £750

Support for Craft, Coffee & Chat which provides a safe and friendly space for people who may be socially isolated to take part in activities and social interaction. The grant will help to cover the cost of rent, craft materials and excursions.

Corrie & Sannox Village Committee £5,500

Corrie & Sannox Village hall is at the heart of community activities for the villages. The Grant will support the cost of a major upgrade to the electrical system is required to allow the Hall to continue to operate.

Shiskine Public Hall £560

The hall is used for functions, however the only lighting is provided by fluorescent strip lights. The grant will be used to purchase uplighters and string lights which will give a far better ambience for events. This should also help the hall to host more events and raise more funds for its upkeep.

Ongoing running costs

Apart from the monthly Just Giving administration charge and bank charges all other administration costs during the period were paid by Auchrannie Leisure Limited as part of its support for the Charity.

ACHIEVEMENT AND PERFORMANCE

INCOME

- 1). The main source of income during the year was from £1 per night voluntary donations made by Auchrannie's Guests.
- 2). Funds were also raised by Auchrannie's Boxing Day and New Years Day Duck Derbies.
- 3). Auchrannie Team Members raised sponsorship through participation in Kiltwalks.
- 4). Donations were also received from various collection boxes placed around the Resort.

The trustees take account of the Charity's income when deciding the number and size of grants awarded and will continue to do so to ensure the charity has sufficient funds to meet its obligations

FINANCIAL REVIEW

The Trustees consider the current financial position of the charity to be strong. There are plans to expand income through the participation of Auchrannie team members in events which will raise funds through sponsorship.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level of at least three to six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant fall in income, they will be to continue the charity's current activity while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

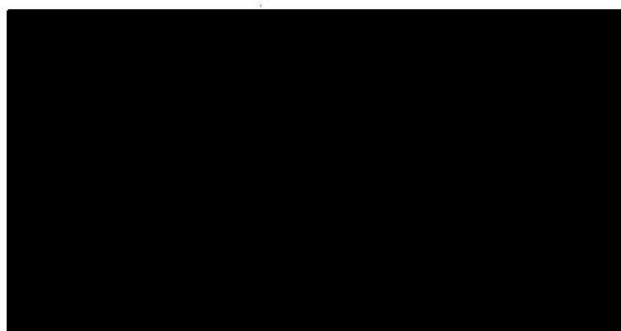
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered with OSCR on 13th January 2020, however it did not commence any charitable activities until 1st April 2022.

It has a single tier structure and as such the trustees are the members of the charity.

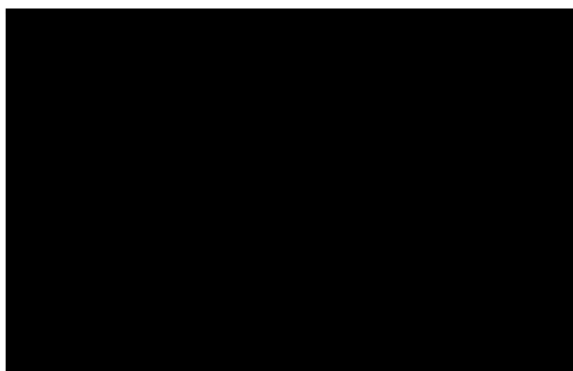
The Trustees who all served during the year and up to the date of the signature of the financial statements are



**THE AUCHRANNIE CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The charity is controlled by the Board of Trustees who make decisions at Meetings of the Trustees.
The day-to-day management is carried out by a committee comprising employees of Auchrannie Leisure Limited.

The Trustees' report was approved by the Board of Trustees



THE AUCHRANNIE CHARITABLE TRUST
INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF THE AUCHRANNIE CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 March 2025 which are set out on pages 6 to 8.

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) 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.

Basis of independent examiner's statement

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.

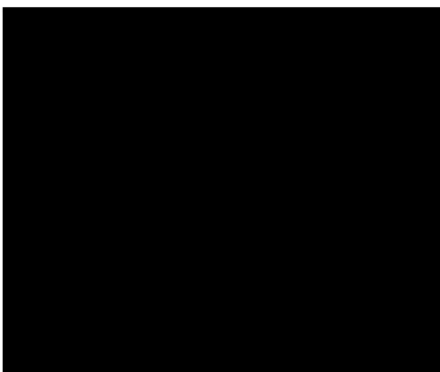
Independent examiner's statement

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:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (ii) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts 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.



Date: 23 December 2025

THE AUCHRANNIE CHARITABLE TRUST
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Year ended 31/03/2025 Unrestricted Funds	Year ended 31/03/2025 Restricted Funds	Year ended 31/03/2024 Unrestricted Funds	Year ended 31/03/2024 Restricted Funds
Receipts				
Guests Voluntary Gifting	27,250	0	28,150	0
Food Sales	0	0	3,497	0
Kilt Walk Sponsorship	2,780	0	3,896	0
Other Donations		0	797	0
	1,346			
Total Receipts	31,376	0	36,340	0
Payments				
Grants Awarded	36,440	0	11,160	0
Administration Costs	327	0	234	0
		0		0
Total Payments	36,767	0	11,394	0
Surplus / (Deficit) for the year	(5,391)	0	24,946	0

THE AUCHRANNIE CHARITABLE TRUST
STATEMENT OF BALANCES AS AT 31 MARCH 2025

	Year ended 31/03/2025 Unrestricted Funds	Year ended 31/03/2025 Unrestricted Funds	Year ended 31/03/2024 Unrestricted Funds	Year ended 31/03/2024 Unrestricted Funds
Opening cash at bank and in hand	50,947	0	26,001	0
Surplus / (Deficit) for the year	(5,391)	0	24,946	0
Closing cash at bank and in hand	<u>45,556</u>	<u>0</u>	<u>50,947</u>	<u>0</u>
Bank and Cash Balances				
Current Account	<u>45,556</u>	<u>0</u>	<u>50,947</u>	<u>0</u>
Other Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and 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 the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day operations of the charity.

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. As at the balance year date, the charity does not have any restricted funds.

3 Related Party Transactions

No remuneration was paid to the trustees or any connected person during the year (2024: nil). There were no other related party transactions during the year.

4 Cost of charitable activities

Administration costs related to Just Giving Charges and Bank Charges.