

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	31	August	2022		30	April	2023
	01	Sept	2023		31	Aug	2024

Reference and administration details

Charity name	The Gatehead Bridge Project
Other names charity is known by	GBP
Registered charity number	SC050418
Charity's principal address	

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			
2	Trustee	October 2022	
3	Trustee	October 2022	
4	Trustee		
5	Chair	October 2022	
6	Trustee	October 2022	
7	Trustee	October 2022	
8	Secretary		
9	Trustee	October 2022	
10	Trustee	October 2022	
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
S			

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

Up to July 2022 from the start

Up to July 2022 from the start

Up to October 2022 from Oct 2021

Up to Oct 2022 from Oct 2021

Up to June 2021 from the start

Structure, governance and management

Type of governing document

SCIO Tier 2

Trustee recruitment and appointment

Recruiting is via word of mouth and advertising for eligible people to become members of the charity. They are then eligible to become trustees. This will be on a voluntary basis unelected unless more than 9 members wish to become trustees. In this event an election will be held with members present at the AGM. The trustees forming this first year of the charity were all villagers of Gatehead who volunteered to become trustees following various community council meetings and special meetings initially to seek to take back control of our village hall.

Objectives and activities

Charitable purposes

To bring together residents of the village of Gatehead and surrounding area in a social hub. Where people can meet and interact socially to bond and create an enhanced community spirit. To reduce social isolation and facilitate social cohesion. To bridge the gap between young and old, rich and poor, disabled and able bodied, male and female and any other differences that exist between human beings to bring us all together as one whole. Any suggestions the residents have for groups or events we encourage feedback for this to action the best we can.

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

To provide an indoor warm space where people can meet and arrange gatherings to induce and encourage social bonding within a small-isolated community.

APPENDIX 1**2****Achievements and performance**

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

Our group has continued to get local support for the charity, and funding which has helped create a space for group activities for our local Community Council to hire for events and fundraising and any businesses or local parties can hire the hall. People from the village have been participating in all types of crafts and get a chance to meet socially. This has helped keep contributing to the rent of the hall and keep the village interested in coming to the events from the charity. Our group has also focused on renovating the hall to become more suited to any other groups who wish to hire the hall, a brand new Kitchen was fitted and this is more efficient and more a cosy hub for local residents to come together for a warm space weekly. We were able to offer a warm space for the community in the winter with local funding from the local council. We were also successful in getting the funding through Place Based Investment Programme to change our heating system to Air Source Heat Pump which is more economical and environmentally friendly. This was fitted in Sept 2023. Our charity chose a local Ayrshire company to do the work and we felt it was important to keep any work we wanted in the hall to use locally suppliers or builders and tradesman where possible. We were able to get funding to be able to renovate the bathrooms in the Hall as they had not been upgraded since 1995 and they are now designed for people with disabilities so we can welcome as many people as we can to the hall. Some other alterations were also part of the funding, new front door to help reduce the draft from the previous door it was very outdated and not sufficient for heating the hall in the winter. The new door helps to secure the heat when required and makes it more comfortable for groups or visitors for hall hires or functions. Part of the upgrade was windows as it all helped to reduce the loss of heat. Windows are now sufficient and needed replacing. CCTV was also put in place as classes were being disrupted and due to the equipment in the hall. It is worth having for security reasons and safety measures. Some of the trustees and volunteers painted and decorated the hall and have made it feel very welcoming and a nice homely feel to the hall.

Financial review

The reserves have built up steadily from the The Gatehead Community Council for use of the Hire of the Hall. This helps to pay for the running and maintenance costs within the hall. The money we receive from rental and funding helps for upgrading the hall to make it more cost effective to run and a nicer hall for people to want to use for functions or birthday parties and the council for any local elections.

Details of any deficit

No deficits.

Donated facilities and services (if any)

Most of our reserves consisted of public donations and local events to raise funds and given as one offs and through monthly direct deposits. The National Lottery, and the SUEZ Communities Fund. Communities Mental and Wellbeing Fund SCVO. All contributed to running cost for the hall and upgrading the hall economically and environmentally friendly.

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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)

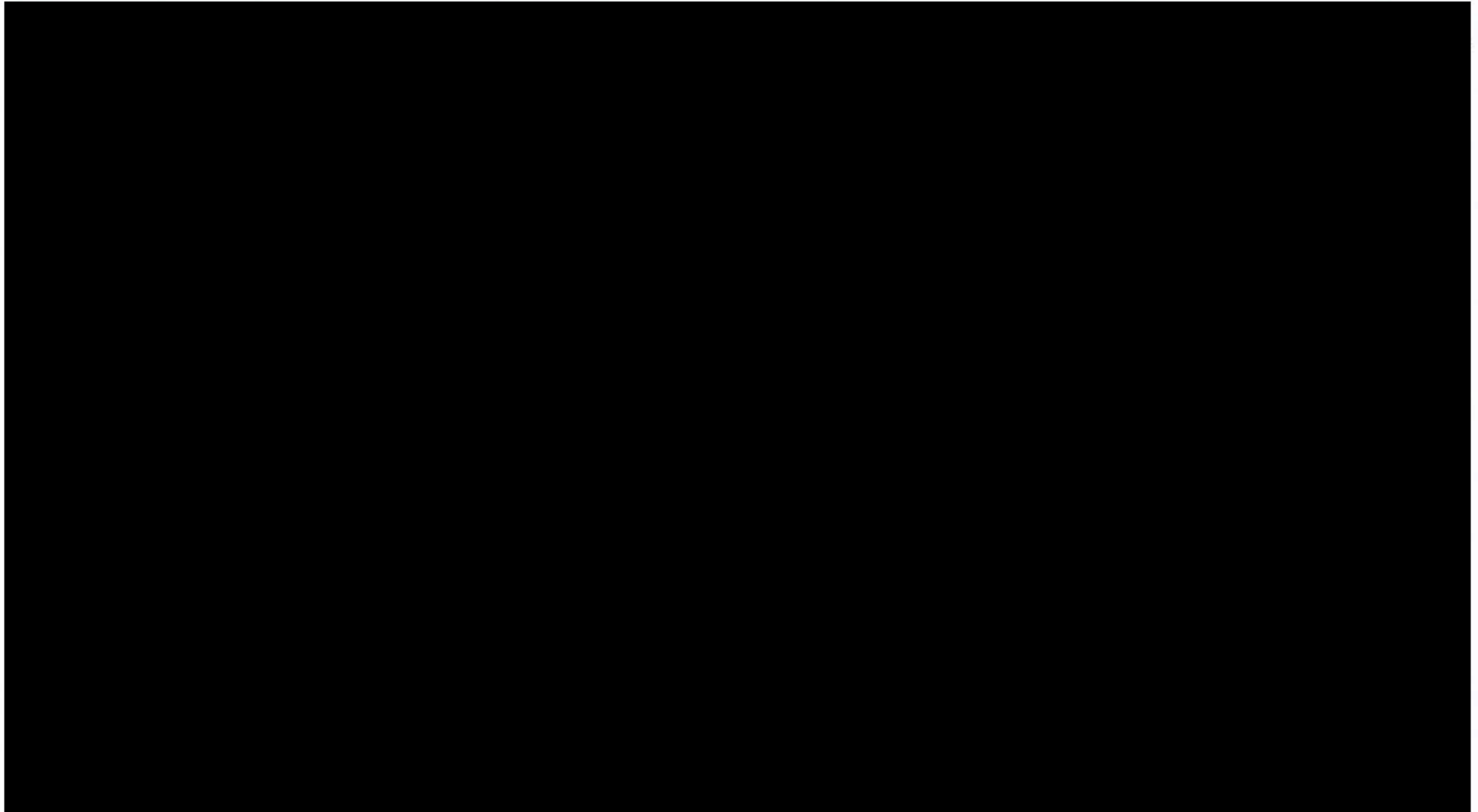
Full name(s)



Position (e.g. Chair) CHAIR

Date

29/MAY/2025.



Gatehead Bridge Project SC050418

Annual Accounts Summary

01/09/2023-31/08/2024

The Gatehead Bridge Project SC050418

Annual Accounts Summary 01/09/2023 -31/08/2024

Start of year balance	£14,451.33
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Income

Balance b/f	£14,451.33
Bank interest	£56.32
Donations(including Salvation Army)	£389.07

Grants

Mental Health and Wellbeing Fund	£11,350.59
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East Ayrshire Council Place Based Investment Fund as follows

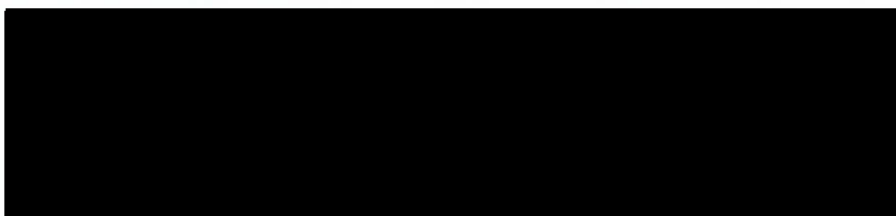
Electrical Upgrade	£3996
Doors/Windows	£9245.55
Heating Upgrade	£23,280

Grantscape	£13,000
National Lottery Fund	£10,800
Hall Rental	£8,369.50

Total Income	<u>£94,938.36</u>
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Less Expenditure

Christmas Pantomime	£945
Tables/Chairs	£4733.59
Lunch Club	£1677
Chair Exercise Class	£1035
Electrical upgrade	£3996
Bathroom Upgrade	£14,300
Windows/Doors	£9,245.55
Heating Upgrade	£23,280
Volunteer expenses incl fuel	£162.18
EDF energy	£5168.59
Dunelm(Snug upgrade)	£809.15
IKEA (units)	£900.50
Above Adventure Climbing Centre(kids)	£600
Other (incl roof repairs and maintenance insurance, breakfast/dinner clubs, waste management, warm spaces, joinery works in community garden, cleaning supplies)	£9196.14
Total Income	£94,938.36
Total Expenditure	£76,048.66
End of Year Balance	<u>£18,889.70</u>



Independent Examiner's Report to the Trustees of Gatehead Bridge Project

I report on the accounts of the charity for the period of 01/09/2023-30/08/2024.

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 Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011. The charity trustees consider that the audit requirements of Regulation 10(1) (a) to (c) of the Charities Accounts (Scotland) Regulations 2006 and section 144 of the Charities Act 2011 do not apply. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of [named body].

It is my responsibility to:

- examine the accounts under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 and section 145 of the Charities Act 2011
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011
- 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 (the 2006 Accounts Regulations) and the general Directions given by the Charity Commission. 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 other than that disclosed below.

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, Regulation 4 of the 2006 Accounts Regulations (as amended) and section 130 of the Charities Act 2011
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended) and the requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 of the Charities Act 2011

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.

