

GoGirvan Community Led Regeneration

Scotland · Charity number SC052210

Details

Known as	GoGirvan
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2022-12-21
Register	View on the OSCR register

Contact

Address	25 Knockcushan Street Town House Girvan KA269AG
Website	www.gogirvan.scot

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science'

What the charity does: Go Girvan was set up to promote Girvan as a vibrant town with a strong sense of community and build positive perceptions of Girvan digitally and in person to the wider community and visitors to the town through the preservation, conservation, and protection of the natural and cultural environment. Our current focus is on the development of our community and the regeneration of our town by developing and hosting community events that bring people together to celebrate our heritage. We are involved in community asset transfers and community buyouts to protect our cultural heritage for our community. We are promoting Girvan by organising key events that support our local businesses. By building and maintaining partnerships between community groups, voluntary organisations, and public sector bodies, we work towards sustainably shaping Girvan's future in a way that will improve the wellbeing of the people who live here and those who visit our town.

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

Objectives: 4 The SCIO's purposes are to advance citizenship or community development and advancement of the arts, culture, heritage and science for the benefit principally of the community of Girvan which comprises the KA26 postcode district ("the Community") with the following objects: 4.1 Promoting Girvan as a vibrant town with a strong sense of community and building positive perceptions of Girvan digitally and in person to the wider community and visitors to the town through the preservation, conservation,

and protection of the natural and cultural environment. 4.2 By providing, maintaining and managing facilities which can be used for recreational, heritage, and cultural pursuits in order to improve the wellbeing of the community of Girvan and the public. 4.3 Building and maintaining partnerships between community groups, voluntary organisations, and public sector bodies to sustainably shape Girvan's tourism offerings and opportunities.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	1
2024-12-31	£27,383	£36,410	-	1
2023-12-31	£72,583	£28,368	-	1

Accounts

REGISTERED CHARITY NUMBER: SC052210

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
GO GIRVAN: COMMUNITY LED TOURISM**

Galbraith Pritchards
Chartered Accountants
16 Hamilton Street
Girvan
Ayrshire
KA26 9EY

GO GIRVAN: COMMUNITY LED TOURISM

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Page
Chairperson's Report	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10 to 15

GO GIRVAN: COMMUNITY LED TOURISM

CHAIRPERSON'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

I learnt about Go Girvan from some of the members and decided the group sounded really interesting and joined just before the last AGM. At the meeting I became a trustee as I felt I could offer my help to get their ideas and plans happening, as I want Girvan to be the thriving town it used to be when I came to live here in 1993.

I am not born and bred in Girvan - I came here to make it my home and 32 years later this is where I belong. I have worked in retail, factory and now hospitality. It's been said to me I am an outsider as I was not born in Girvan but that just makes me more determined to do more.

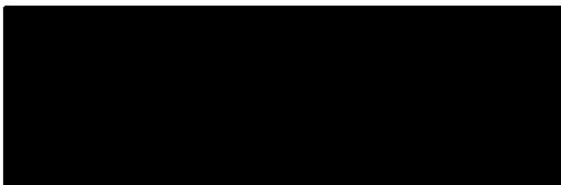
I feel we, as a community and town, could offer so much more to our people and visitors. We have beautiful surroundings, attractions, the beach and harbour but once in the town is where we let everyone down.

32 years ago, in the summer months it was full of visitors. I worked in retail and we were really busy, there were plenty of shops, cafés, pubs and a cinema - now there is hardly any of the above. We had hotels that could be used as venues for occasions, weddings and parties - now barely anywhere to offer this.

This is where Go Girvan can hopefully make changes to get the sparkle back into Girvan, with the help of our incredible funders, our hard-working trustees, members and volunteers, our brilliant Development Officer, and the backing of the community.

We aim to work along with other community groups in Girvan and with us all pulling together we hopefully will achieve our goals.

Girvan is still a great wee town but needs so much more!



GO GIRVAN: COMMUNITY LED TOURISM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Charitable Purposes:

- Community development and
- The advancement of arts, culture, heritage and science.

Our beneficiaries are the communities of Girvan, the wider KA26 area (predominantly) and incorporating the South Carrick district.

Our Vision:

To enable Girvan to become a thriving town full of culture, activity, shopping, dining: a bustling attractive place to live in and to visit, a place that embraces and celebrates its culture and heritage while always looking to the future.

Our Aims:

- To promote Girvan as a vibrant town with a strong sense of community and to build positive perceptions of Girvan (both digitally and in person) to the wider community and to visitors to the town through the preservation, conservation and protection of the natural and cultural environment.
- To provide, maintain and manage facilities which can be used for recreational, heritage, and cultural pursuits in order to improve the wellbeing of the community of Girvan and the general public.
- To build and maintain partnerships between community groups, voluntary organisations, and public sector bodies to sustainably shape Girvan's tourism offerings and opportunities.

In order to achieve our aims we must:

- Position Go Girvan as an organisation with the ability, authority and support to become a main driver to achieve our vision for Girvan
- Promote Girvan and its surrounds to as wide an audience as possible to raise its importance and give it presence
- Help drive the regeneration of culture, retail and hospitality in Girvan.

We work by including and supporting the community and by involving other local groups, key public sector bodies and third-party organisations to help us to realise our vision and achieve our aims.

GO GIRVAN: COMMUNITY LED TOURISM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

Significant activities

The end of February saw the completion of the Ailsa Craig Popup Exhibition project, funded by ARIA. Comprising a series of interpretation boards covering topics such as geology, wildlife and a history of the island. A great educational exhibition that can popup at any event or venue for the benefit of the community.

In June 2024, Go Girvan organised and hosted the third Girvan Tattie Fest. This had been one of the original projects started by Go Girvan in 2022 and tasked by Destination South Ayrshire (one of our funders) to grow over a five-year period. In 2024, the festival (which had previously mainly taken place within the Girvan Community Garden) escaped onto the old putting green and the beach and added a parade through the town. The festival celebrates the traditional harvest time of the Ayrshire Epicure Earlies, grown in farms around the town. It is a community festival held at a time when Girvan has many visitors. In 2024, it became more than just a celebration of tatties, it became a coming together of local community groups putting on a festival for the community, its surrounding areas, and its visitors. This popular event attracted almost 1,000 attendees.

In August, we took part in the RNLI's Harbour Gala and signed up new volunteers including one who works for a company that promotes employer-supported volunteering - this relationship would result in hundreds of pounds of donations in 2025.

We also became involved with the Galloway & Southern Ayrshire UNESCO Biosphere. Following our enrolment as a Proud Supporter, we organised several events to introduce local businesses to the Biosphere to enable them to take advantage of working towards Proud Supporter status for their businesses. Several businesses signed up and some of them have gone on to achieve recognition with the Biosphere Certification Mark.

In September, following a comprehensive recruitment campaign, Go Girvan became an employer for the first time, taking on a new Development Officer to help the Board develop its strategic plan for the future.

In November, we completed a project that had been open for a number of years. Originally called the Girvan Heritage Trail, it was to be a discrete trail around Girvan highlighting and depicting iconic places and hidden gems around the town. However, it was very similar to a project being run by the Girvan Town Team. The two groups decided to combine projects and develop one trail. The trail now combines 10 beautiful plinths of decorated cast iron, each with its own interpretation board describing the location in which it stands.

December saw a new event added to our portfolio - a traditional Christmas Market with a twist. The purpose of this was to attract visitors and locals into the town so that our local businesses could benefit from the increased footfall. We organised a large marquee at Stumpy corner to house stalls selling Christmas Fayre, a choir singing traditional Christmas carols, mulled wine, warm mince pies, tombola and raffles. About 50% of the shops in Girvan agreed to remain open on the late afternoon and evening of the market and we promoted these shops through posters, social media, and signage. Unfortunately, Storm Darragh damaged the large marquee making it unusable. However, with the help of other local community groups and volunteers, we were able to set the market up at The Wave in Girvan. Many stall holders couldn't come as the police had warned how dangerous travel was. However, we still went ahead with a handful of local stallholders, the choir, tombola, mulled drinks, and mince pies. About 400 people braved the weather and attended the event. The shops around The Wave reported increased footfall and takings because of the event and everyone we spoke to asked for the event to be held again in 2025 - hopefully, without the storm!

GO GIRVAN: COMMUNITY LED TOURISM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our achievements in 2024:

2024 was an interesting year for Go Girvan - it started as a year of consolidation but became a year of enormous change.

When Go Girvan was first formed (even before it became a SCIO), it had the remit to implement a series of projects within Girvan that would support and build back the town's tourism industry which had been so devastated by the impact of the COVID pandemic. It had spent 2022 and 2023 working through the list of projects, and the early part of 2024 saw the completion of this list. However, as this work was coming to an end, the Board of Go Girvan had to decide on what was to happen next.

The Board and our Development Officer worked, during the second half of 2024, to develop a strategic plan to take the organisation forwards. This was a difficult and lengthy process as the future of Go Girvan was seen differently by different people. However, by the end of November 2024, the new strategic plan was agreed and the management of Go Girvan moved forward on its implementation. Go Girvan would become a more community - focussed organisation with an emphasis on benefitting the local community and attracting visitors to the town.

For the majority of 2024, it was a period of consolidation: finishing projects that had been open since 2023, completing a final evaluation report, growing existing events into more well-rounded, community occasions, building relationships with other local community groups and key organisations, and developing the infrastructure of Go Girvan to be better placed to implement its new strategy.

Go Girvan ended 2024 in a strong place - with a cohesive and well-rounded management board and the drive and commitment to really move forward in 2025.

FINANCIAL REVIEW

Principal funding sources

The charity received grant funding from the following sources during the year:

Girvan Community Council £500 for the Bunting Project.

Girvan Town Team £250 for the Bunting Project and £450 for the provision of a laptop for the new development officer.

Destination South Ayrshire £2,370 for the Tourist Information Point, £1,000 for the Girvan Tattie Fest and £4,178 for the Girvan Christmas Market.

Ayrshire Rural and Islands Ambition (ARIA) Fund £1,883 as the final instalment for the Ailsa Craig Popup.

South Ayrshire Council - Community Empowerment Fund £889 for the Girvan Tattie Fest.

Awards for All £9,700 for the Girvan Tattie Fest.

Nestle £200 for the Bunting Project.

SURF - Scotland's Regeneration Forum £500 for the provision of a laptop for the new development officer.

Investment policy and objectives

The Trustees have the power to invest in such assets as they see fit.

GO GIRVAN: COMMUNITY LED TOURISM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Reserves policy

It is the Trustees' policy to hold reserves to meet future expenditure. At the year end the charity held unrestricted reserves of £8,095.

The charity also held restricted reserves of £27,094 which have been provided for specific purposes. There is a breakdown of these funds in note 9 of these financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Scottish Charitable Incorporated Organisation. It is governed by its constitution.

Induction and training of new trustees

New trustees undergo an appropriate induction programme to brief them on their obligations under charity law and the financial performance of the company.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

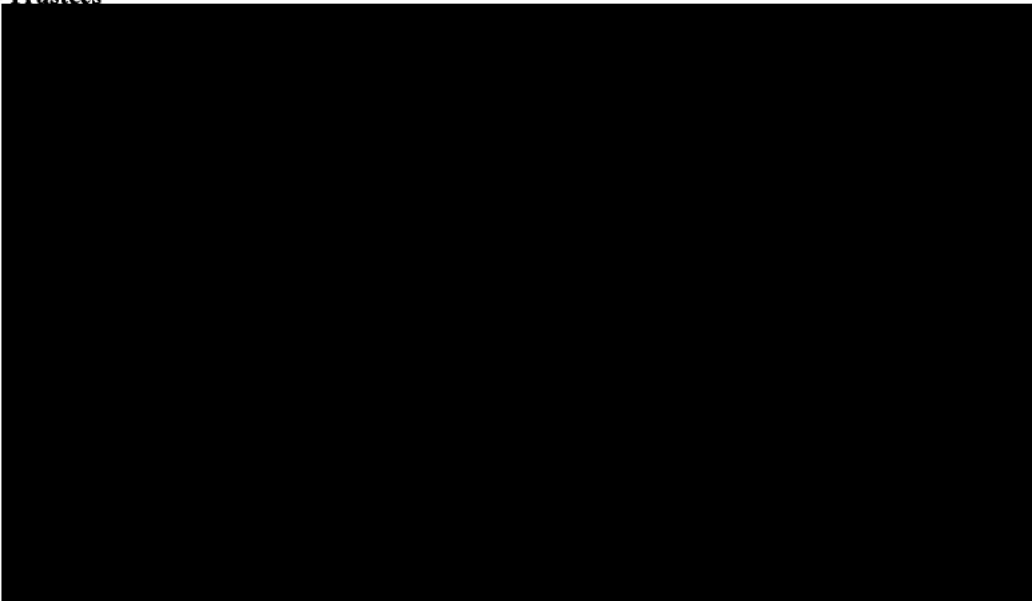
Registered Charity number

SC052210

Principal address

25 Knockcushan Street
Town House
Girvan
Ayrshire
KA26 9AG

Trustees



GO GIRVAN: COMMUNITY LED TOURISM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Galbraith Pritchards
Chartered Accountants
16 Hamilton Street
Girvan
Ayrshire
KA26 9EY

Bankers

Virgin Money
43 Alloway Street
Ayr
KA7 1SP

STATEMENT OF TRUSTEES' RESPONSIBILITIES

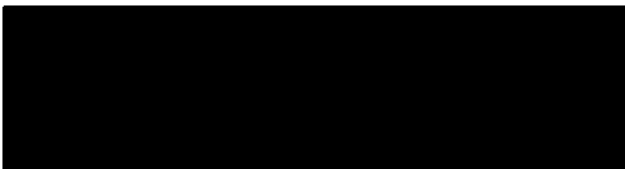
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland, the Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25-7-25 and signed on its behalf by:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GO GIRVAN: COMMUNITY LED TOURISM**

I report on the accounts for the year ended 31 December 2024 set out on pages eight to fifteen.

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 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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.

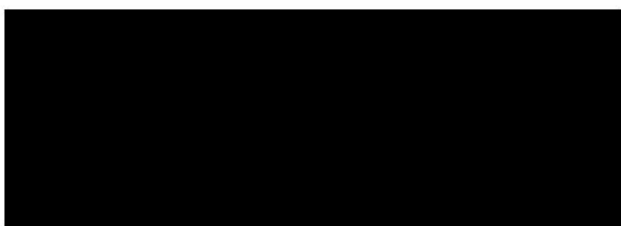
Independent examiner's statement

In connection with 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 to comply with Regulation 8 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.



Galbraith Pritchards
Chartered Accountants
16 Hamilton Street
Girvan
Ayrshire
KA26 9EY

Date: 28/7/25

GO GIRVAN: COMMUNITY LED TOURISM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

				YEAR ENDED 31/12/24	PERIOD 21/12/22 TO 31/12/23
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22	1,000	1,022	31,239
Charitable activities					
Grants receivable		-	21,920	21,920	38,260
Other trading activities	2	<u>380</u>	<u>4,061</u>	<u>4,441</u>	<u>3,085</u>
Total		<u>402</u>	<u>26,981</u>	<u>27,383</u>	<u>72,584</u>
EXPENDITURE ON					
Raising funds		-	1,421	1,421	1,508
Charitable activities					
Charitable activities		317	33,509	33,826	26,860
Support costs		<u>-</u>	<u>1,163</u>	<u>1,163</u>	<u>-</u>
Total		<u>317</u>	<u>36,093</u>	<u>36,410</u>	<u>28,368</u>
NET INCOME/(EXPENDITURE)		85	(9,112)	(9,027)	44,216
Transfers between funds	9	<u>4,894</u>	<u>(4,894)</u>	<u>-</u>	<u>-</u>
Net movement in funds		4,979	(14,006)	(9,027)	44,216
RECONCILIATION OF FUNDS					
Total funds brought forward		3,116	41,100	44,216	-
TOTAL FUNDS CARRIED FORWARD		<u>8,095</u>	<u>27,094</u>	<u>35,189</u>	<u>44,216</u>

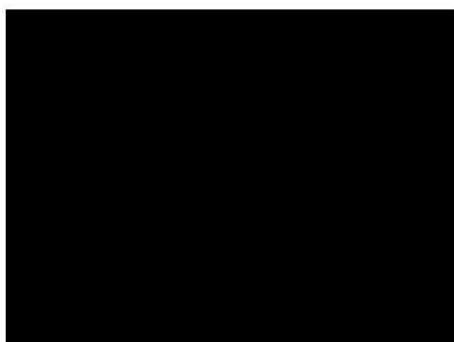
The notes form part of these financial statements

GO GIRVAN: COMMUNITY LED TOURISM

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31/12/24 Total funds £	31/12/23 Total funds £
FIXED ASSETS					
Tangible assets	6	-	3,744	3,744	-
CURRENT ASSETS					
Stocks	7	1,141	-	1,141	-
Cash at bank and in hand		<u>8,033</u>	<u>23,439</u>	<u>31,472</u>	<u>44,216</u>
		9,174	23,439	32,613	44,216
CREDITORS					
Amounts falling due within one year	8	(1,079)	(89)	(1,168)	-
NET CURRENT ASSETS		<u>8,095</u>	<u>23,350</u>	<u>31,445</u>	<u>44,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,095</u>	<u>27,094</u>	<u>35,189</u>	<u>44,216</u>
NET ASSETS		<u>8,095</u>	<u>27,094</u>	<u>35,189</u>	<u>44,216</u>
FUNDS	9				
Unrestricted funds				8,095	3,116
Restricted funds				<u>27,094</u>	<u>41,100</u>
TOTAL FUNDS				<u>35,189</u>	<u>44,216</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.7.25 and were signed on its behalf by:



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Changes in accounting policies

This is the first year that accounts have been prepared on the accruals basis. This had no material impact on the prior year's accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

1. ACCOUNTING POLICIES - continued**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably.

Financial instruments

The organisation only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. OTHER TRADING ACTIVITIES

	YEAR ENDED 31/12/24	PERIOD 21/12/22 TO 31/12/23
	£	£
Fundraising events	2,601	716
Shop income	<u>1,840</u>	<u>2,369</u>
	<u>4,441</u>	<u>3,085</u>

3. SUPPORT COSTS

	Governance costs £
Support costs	<u>1,163</u>

GO GIRVAN: COMMUNITY LED TOURISM**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024****3. SUPPORT COSTS - continued**

Governance costs represents the remuneration paid to the Independent Examiners.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,108	131	31,239
Charitable activities			
Grants receivable	-	38,260	38,260
Other trading activities	<u>27</u>	<u>3,058</u>	<u>3,085</u>
Total	<u>31,135</u>	<u>41,449</u>	<u>72,584</u>
EXPENDITURE ON			
Raising funds	-	1,508	1,508
Charitable activities			
Charitable activities	<u>1,789</u>	<u>25,071</u>	<u>26,860</u>
Total	<u>1,789</u>	<u>26,579</u>	<u>28,368</u>
NET INCOME	29,346	14,870	44,216
Transfers between funds	<u>(26,230)</u>	<u>26,230</u>	<u>-</u>
Net movement in funds	<u>3,116</u>	<u>41,100</u>	<u>44,216</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,116</u>	<u>41,100</u>	<u>44,216</u>

GO GIRVAN: COMMUNITY LED TOURISM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>4,993</u>
DEPRECIATION	
Charge for year	<u>1,249</u>
NET BOOK VALUE	
At 31 December 2024	<u>3,744</u>
At 31 December 2023	<u>-</u>

7. STOCKS

	31/12/24 £	31/12/23 £
Stocks	<u>1,141</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24 £	31/12/23 £
Taxation and social security	73	-
Other creditors	<u>1,095</u>	<u>-</u>
	<u>1,168</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	3,116	85	4,894	8,095
Restricted funds				
Barr-Girvan Walk	2,293	-	(2,293)	-
Girvan Tattie Fest	1,911	4,853	-	6,764
Ailsa Craig Centre Popup Exhibition	4,078	(2,998)	-	1,080
Heritage Walking Trail	6,462	(3,819)	(2,500)	143
Development Project Officer	24,899	(8,079)	-	16,820
Girvan Christmas Market	-	2,287	-	2,287
The Tourist Information Point and Craft Shop	965	(965)	-	-
Town Action Group	86	(86)	-	-
Stumpy Project	305	(305)	-	-
Dog Friendly Campaign	<u>101</u>	<u>-</u>	<u>(101)</u>	<u>-</u>
	<u>41,100</u>	<u>(9,112)</u>	<u>(4,894)</u>	<u>27,094</u>
TOTAL FUNDS	<u>44,216</u>	<u>(9,027)</u>	<u>-</u>	<u>35,189</u>

GO GIRVAN: COMMUNITY LED TOURISM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	402	(317)	85
Restricted funds			
Girvan Tattie Fest	12,148	(7,295)	4,853
Ailsa Craig Centre Popup Exhibition	1,883	(4,881)	(2,998)
Heritage Walking Trail	900	(4,719)	(3,819)
Development Project Officer	951	(9,030)	(8,079)
Girvan Christmas Market	5,840	(3,553)	2,287
The Tourist Information Point and Craft Shop	4,309	(5,274)	(965)
Town Action Group	950	(1,036)	(86)
Stumpy Project	-	(305)	(305)
	<u>26,981</u>	<u>(36,093)</u>	<u>(9,112)</u>
TOTAL FUNDS	<u>27,383</u>	<u>(36,410)</u>	<u>(9,027)</u>

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds			
General fund	29,346	(26,230)	3,116
Restricted funds			
Barr-Girvan Walk	(207)	2,500	2,293
Girvan Tattie Fest	1,911	-	1,911
Ailsa Craig Centre Popup Exhibition	1,025	3,053	4,078
Heritage Walking Trail	(1,138)	7,600	6,462
Development Project Officer	17,384	7,515	24,899
NCCBC Photo Competition	(333)	333	-
The Tourist Information Point and Craft Shop	464	501	965
Town Action Group	86	-	86
Digital Media Officer	(3,623)	3,623	-
Stumpy Project	(425)	730	305
Dog Friendly Campaign	(274)	375	101
	<u>14,870</u>	<u>26,230</u>	<u>41,100</u>
TOTAL FUNDS	<u>44,216</u>	<u>-</u>	<u>44,216</u>

GO GIRVAN: COMMUNITY LED TOURISM**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024****9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,135	(1,789)	29,346
Restricted funds			
Barr-Girvan Walk	1,875	(2,082)	(207)
Girvan Tattie Fest	6,342	(4,431)	1,911
Ailsa Craig Centre Popup Exhibition	2,501	(1,476)	1,025
Heritage Walking Trail	-	(1,138)	(1,138)
Development Project Officer	27,886	(10,502)	17,384
NCCBC Photo Competition	-	(333)	(333)
The Tourist Information Point and Craft Shop	2,415	(1,951)	464
Town Action Group	130	(44)	86
Digital Media Officer	-	(3,623)	(3,623)
Stumpy Project	300	(725)	(425)
Dog Friendly Campaign	-	(274)	(274)
	<u>41,449</u>	<u>(26,579)</u>	<u>14,870</u>
TOTAL FUNDS	<u>72,584</u>	<u>(28,368)</u>	<u>44,216</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.