

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	11th	March	2024	To	31st	March	2025

Reference and administration details

Charity name	Chapelhall Community Development Group
Other names charity is known by	CCDG
Registered charity number	SC053176
Charity's principal address	13 Young Wynd
	Bellshill
	Postcode ML4 1QT

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	Chair		
2	Vice chair		
3	Treasurer		
4	Secretary		
5	Co secretary		
6	Events coordinator		
7			
8			
9			
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16			
17			
18			
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20			

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)

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed at the AGM

Objectives and activities

Charitable purposes

The Organisation has been formed to benefit the community of Chapelhall with the following 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. The relief of those in need by reason of age, ill health, disability, financial hardship, or other disadvantage

Summary of the main activities in relation to these objects

There are a number of activities which are for the benefit of the local community and these include:

- Children & Young People - youth club p2-5 , youth club p6, relaxed kids/adults, create arts for kids, drama club, dance group for kids , imagination station for toddlers
- Other activities and drop in sessions - gentle exercise guitar lessons, crochet class, recovery café , citizens advice digital inclusion, fibromyalgia support group, dementia café

Achievements and performance

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

In our first year of operation we achieved quite a lot. We secured a licence to operate in the local library from North Lanarkshire Council at no costs. This means we can use the Library space when the library is closed. This allowed us to offer a wide range of activities and support (listed above) to all members of the local community and surrounding areas. In addition to this we also provided the following events in the community:

- Easter event 2025
- Summer event 2025
- Pumpkin picking 2025
- Christmas markets 2025
- Drive in movie 2025
- Christmas tree light up 2025
- Easter Event 2026

These events brought all members of the community together and were well received and helped build on the already great community spirit in the area.

Funding for this year included restricted funds of £5000 from The Community Solutions Local Activity fund for Xmas events, £10000 from NLC Empowerment fund for a programme of activities, and £5000 for NLC Community Asset Transfer fund for costs related to our potential take over of a piece of land in the community. These funds along with other grants totalling £4450, Donations totalling £3429, Advertising revenue totalling £2270 and Events income totalling £5851 gave a total income of £36,000.

Expenditure for the year included £17864 in restricted funds for event costs, stationary and advertising, website, equipment costs, professional fees for 6 days consultancy days from Community Enterprise in relation to Community Asset transfer & Sundries. Unrestricted spend totalled £1343 and this was for Event, donations, rent, Insurance and Travel costs. The balance of funds for the year was £14657 in unrestricted funds and £2136 in restricted funds. Resulting in a cash in bank and cash in hand of £16793. This will help fund activities in the next year and we will be actively seeking other funds and hold fundraising activities to help offer more activities and events in the community

Financial review

Brief statement of the charity's policy on reserves	We aim to have 3 months running costs in reserves to ensure we have funds to continue activities, while seeking other funds
Details of any deficit	
Donated facilities and services (if any)	We have a Licence to occupy the local library from North Lanarkshire Council and we get this free.

CHAPELHALL COMMUNITY DEVELOPMENT GROUP				
Scottish Charity Number - SC053176				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2025				
		Unrestricted	Restricted	2025
		Funds	Funds	Total funds
Receipts		£	£	£
	Grants	4,450.00	20,000.00	24,450.00
	Donations Received	3,429.00	-	3,429.00
	Advertising Revenue	2,270.00	-	2,270.00
	Events Income	5,851.00	-	5,851.00
Total receipts		16,000.00	20,000.00	36,000.00
Payments				
	Events Costs	74.00	12,000.00	12,074.00
	Charitable Donations	833.00		833.00
	Stationery & Advertising		460.00	460.00
	Rent	259.00		259.00
	Insurance	157.00		157.00
	Website Costs		1,020.00	1,020.00
	Equipment		2,586.00	2,586.00
	Professional Fees		1,598.00	1,598.00
	Sundries		200.00	200.00
	Travel	20.00		20.00
Total payments		1,343.00	17,864.00	19,207.00
(Surplus)/deficit for the year		14,657.00	2,136.00	16,793.00
Balance of funds brought forward		-	-	-
Balance of funds carried forward		14,657.00	2,136.00	16,793.00
STATEMENT OF BALANCE				
31st March 2025				
		Unrestricted	Restricted	2025
		Funds	Funds	Total
Cash at bank and in hand				Funds
	Opening balances brought forward	-	-	-
	Surplus for the year	14,657.00	2,136.00	16,793.00
	Closing balance carried forward	14,657.00	2,136.00	16,793.00
	Represented by			
	Cash in Bank	14,457.00	2,136.00	16,593.00
	Cash in Hand	200.00	-	200.00
		14,657.00	2,136.00	16,793.00
	Signed:.....		Chairperson	
	Signed:.....		Treasurer	
	Date:.....			

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES of CHAPELHALL COMMUNITY DEVELOPEMNT GROUP

Scottish Charity Number SC053176

I report on the accounts of the charity for the year ended 31ST March 2025 which are set out on previous pages.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Charities Accounts (Scotland) Regulations 2006 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 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 the seeking of 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 examiners' statement

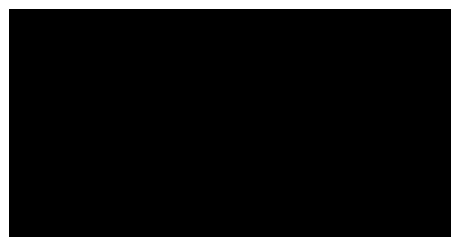
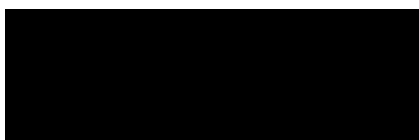
In the course of my examination, no matter has come to my attention:

- 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 Accounts Regulations, and
 - 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.

Signed



Date 12/06/2025

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Chair	Vice chair
Date	12/06/2025	12/06/2025