

**REGISTERED COMPANY NUMBER: CS007027 (Scotland)**  
**REGISTERED CHARITY NUMBER: SC053521**

Report of the Trustees and  
Unaudited Financial Statements for the Period 22 July 2024 to 30 September 2025  
for  
Hollandbush Golf Club (SCIO)

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

Contents of the Financial Statements  
for the Period 22 July 2024 to 30 September 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 22 July 2024 to 30 September 2025. 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).

## **INCORPORATION**

The charitable company was incorporated on 22 July 2024.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The long term vision for Hollandbush Golf Club (SCIO) is to provide an improved golfing and social experience for Hollandbush members and the local community. The purpose of community ownership of this asset is to allow our members to determine the strategic direction for future development.

### **Significant activities**

The advancement of health, the advancement of public participation in sport, 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 promotion of equality and diversity, the advancement of environmental protection or improvement.

Ladies, gents, seniors, Junior golf events, Woman & girls' golf hub, Junior boys coaching, Fundraisers for local schools & organisations.

Objectives, improve health and wellbeing by offering affordable activities. Help the local community lead happy, healthy lives with a focus on physical and mental wellbeing. Enable people to connect through our program of activities.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

During the financial period, Hollandbush Golf Club (SCIO) successfully secured and operated Hollandbush Golf Course as a community-owned asset following completion of the Community Asset Transfer.

The charity established appropriate governance, financial controls and operational procedures to support transparent and effective management. Updated policies covering safeguarding, health and safety and financial management were implemented.

Participation increased through targeted membership initiatives and inclusive pricing, improving access for a wide range of age groups including juniors and older adults.

The club continued to deliver community benefit by providing opportunities for recreation, volunteering and social connection, contributing to improved physical and mental wellbeing and reduced social isolation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Hollandbush Golf Club is a Scottish Charitable Incorporated Organisation (SCIO) governed by its constitution which sets out the charity's purposes, powers and arrangements for governance and administration.

The charity is registered with the Office of Scottish Charity Regulator (OSCR) and operates in accordance with its constitutional requirements and relevant charity legislation.

### **Recruitment and appointment of new trustees**

The charity is managed by a Board of Trustees who are appointed in accordance with the provisions set out in the constitution

Trustees are normally elected by the membership at the Annual General Meeting. Where necessary, the Board may co-opt Trustees to fill vacancies or to bring in additional skills and experience. Any Trustees appointed by co-option retire at the next Annual General Meeting and may stand for election by the membership.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CS007027 (Scotland)

**Registered Charity number**

SC053521

**Registered office**

Hollandbush Golf Course

New Trows Road

Lesmahagow

Lanarkshire

ML11 0JS

**Trustees**

S Yule (appointed 22.7.24)

G McIntyre (appointed 22.7.24)

G Lennox (appointed 22.7.24)

Mrs A Johnston (appointed 22.7.24)

J Hamilton (appointed 22.7.24)

M Campbell (appointed 22.7.24)

G Brown (appointed 22.7.24)

A Brown (appointed 22.7.24)

Ms C Brady-Wilson (appointed 22.7.24)

**Independent Examiner**

Isabella B Christie FCCA

ICW Accountancy Ltd

15 St Leonard Street

Lanark

Lanarkshire

ML11 7AB

Approved by order of the board of trustees on 18 March 2026 and signed on its behalf by:



J Hamilton - Trustee

**Independent examiner's report to the trustees of Hollandbush Golf Club (SCIO) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 22 July 2024 to 30 September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*IB Christie*

Isabella B Christie FCCA  
The Association of Chartered Certified Accountants

ICW Accountancy Ltd  
15 St Leonard Street  
Lanark  
Lanarkshire  
ML11 7AB

18 March 2026

Hollandbush Golf Club (SCIO)

Statement of Financial Activities

for the Period 22 July 2024 to 30 September 2025

		Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes			
Donations and legacies		-	15,000	15,000
Other trading activities	2	1,155	-	1,155
<b>Total</b>		1,155	15,000	16,155
<b>NET INCOME</b>		1,155	15,000	16,155
<b>TOTAL FUNDS CARRIED FORWARD</b>		1,155	15,000	16,155

The notes form part of these financial statements

Hollandbush Golf Club (SCIO)

Balance Sheet

30 September 2025

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		1,155	15,000	16,155
<b>NET CURRENT ASSETS</b>		<u>1,155</u>	<u>15,000</u>	<u>16,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,155</u>	<u>15,000</u>	<u>16,155</u>
<b>NET ASSETS</b>		<u>1,155</u>	<u>15,000</u>	<u>16,155</u>
<b>FUNDS</b>	4			
Unrestricted funds				1,155
Restricted funds				<u>15,000</u>
<b>TOTAL FUNDS</b>				<u>16,155</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:



J Hamilton - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### 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.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### 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.

## 2. OTHER TRADING ACTIVITIES

	£
Fundraising events	1,155

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2025.

### Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2025.

## 4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>		
General fund	1,155	1,155
<b>Restricted funds</b>		
County Durham Kype Muir Fund	15,000	15,000
<b>TOTAL FUNDS</b>	<u>16,155</u>	<u>16,155</u>



**4. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,155	-	1,155
<b>Restricted funds</b>			
County Durham Kype Muir Fund	15,000	-	15,000
<b>TOTAL FUNDS</b>	<u>16,155</u>	<u>-</u>	<u>16,155</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 September 2025.

Hollandbush Golf Club (SCIO)

Detailed Statement of Financial Activities  
for the Period 22 July 2024 to 30 September 2025

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Grants 15,000

**Other trading activities**

Fundraising events 1,155

**Total incoming resources** 16,155

**EXPENDITURE**

Total resources expended -

**Net income** 16,155