

KILMARONOCK COMMUNITY TRUST

Scottish Charity Number: SC037756



TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Kilmarnock Community Trust (KCT) **Charity no:** SC037756

Address: c/o Maryville, Gartocharn, Alexandria G83 8RX

TRUSTEES AT 31 AUGUST 2022

Robert Shand (Chair), Samantha Morrison (Vice Chair), Mary Sweetland (Treasurer), Andy Sinnott, Elaine Ellen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO) with a two tier structure. It was registered in its current legal form on 15 July 2020. The charity was previously a Company Limited by Guarantee. The assets of the Company Limited by Guarantee were transferred to the SCIO on 15 July 2020.

Recruitment and Appointment of Trustees

The Trustees are elected by members at the annual general meeting. Up to three Trustees may be co-opted by the elected Trustees.

Governing Document

Kilmarnock Community Trust is a Scottish Charitable Incorporated Organisation governed by its constitution.

CHARITABLE PURPOSES

The Organisation's main purpose is consistent with furthering the achievement of sustainable development. The Organisation's purposes are:

- To provide or advance the accessibility of recreational, facilities, and/or organising recreational activities, which will be available to members of the Community and public at large with the object of improving the conditions of life of the Community.
- Advancement of citizenship or community development, including rural or urban regeneration.
- To advance the provisions for educational opportunities in the Community relating to environment, culture, heritage and/or history.
- To advance environmental protection or improvement including preservation, sustainable development and conservation of the natural environment, the maintenance, improvement or provision of environmental amenities for the Community and/or the preservation of buildings or sites of architectural, historic or other importance to the Community.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

At the second AGM as a SCIO (23rd March 2022) Steve Macken and Elaine Ellen stood down as Trustees. No other nominations for Trustees were made at the meeting, leaving two vacancies. Elaine Ellen was co-opted for a further year.

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COMMUNITY ACTION PLAN

The Kilmarnock Community Action Plan 2016–2020 forms the basis of KCT activities. It is developed with LL&TNPA, KCC, RSPB, WDC, the community and other interested parties. The plan will be updated when the Local Place Plans procedures are known. Work will start on local place plan in October 2022. The current Community Action Plan is available to view via the Gartocharn Website – gartocharn.org.

MEMBERSHIP

KCT had 29 full members in the current financial year.

ACTIVITIES AND ACHIEVEMENTS

During the period covered, September 2021 to August 2022 the continuing Covid–19 restrictions and a depleted number of Trustees meant that activities remained at a relatively low level. The Trustees were able to meet again in the Millennium Hall and we have been joined by other members attending meetings in support of KCT.

The one project that we focussed on, Aber Dam Bridge, proved to be a time consuming and draining exercise which we ultimately had to withdraw from. Those of us involved felt let down by the Park Authority and others who prevented this from going ahead. At the time of writing, there are several new potential projects in addition to the Local Place Plan work and we are fortunate to have been able to fill most of the gaps in our team.

FOOTPATHS AND ACCESS

Aber Dam Bridge: KCT had to formally withdraw from the Aber Dam Bridge project since one of the landowners was refusing to give permission for access to do the necessary work and the National Park Authority were unable to resolve the situation. We are still in possession of £941.39 in restricted funds from the previous Grant for the Decking Replacement, as well as the timber decking which we had procured. Despite repeated attempts, nobody from the NPA has provided us with a means to hand back these assets.

Dumpling Path. There were some efforts involving Friends of Loch Lomond to get on with the completion of the work, but this appears to have stalled again for lack of funding and a similar landowner issue as at Aber.

LOCAL PLACE PLAN

A Steering Group is being established to fully engage with our community on a Local Place Plan to replace the current Community Action Plan and to put together the documentation. This will form the basis for our project work and for the National Park Authority's Planning policies for our area until 2034 and therefore is a very significant piece of work. We have been provisionally awarded funding to cover predicted costs. This work will ramp up from October 2022–March 2023 and beyond. It is the firm intention of KCT that all sections of the community are given the opportunity to contribute, especially some groups who are often hard to reach such as young people.

Finally, I'd like to record our thanks to Steve Macken who stood down as a Trustee at the previous AGM. Elaine Ellen also indicated that she would step down as Treasurer but she has agreed to remain as a co-opted trustee for one last year.

GRANT AWARDS

- None

GIFT AID

KCT received £70 in this financial year.

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RESERVES

The Trust had a surplus of £151.94 in the year ended 31 August 2022 and this has been transferred to our reserves. The reserves at the year-end are £6,320.30.

The Trust will continue to seek funding for projects from various sources when the opportunities arise.

PREPARATION OF ACCOUNTS

The accounts are prepared on a Receipts and Payments basis.

TRUSTEES' RESPONSIBILITY STATEMENT

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.

Approved by the Trustees and signed on their behalf.

Bob Shand

16.11.2022

.....

Date

BOB SHAND, CHAIR AND TRUSTEE

Mary Sweetland

16.11.2022

.....

Date

MARY SWEETLAND, TREASURER AND TRUSTEE

KILMARONOCK COMMUNITY TRUST

Scottish Charity Number: SC037756



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KILMARONOCK COMMUNITY TRUST SCOTTISH CHARITY NUMBER: SC037756

I report on the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 6.

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:
 - 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.

David Taylor

16.11.2022

Signed: **Date:**

DAVID TAYLOR ACA

Auchenlarich, Gartocharn, Dunbartonshire, G83 8RR

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

		UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	TOTAL THIS YEAR	TOTAL LAST YEAR
		£	£	£	£
RECEIPTS					
Grants and Sponsorship	(4)	0.00	0.00	0.00	14,946.58
Membership Subscriptions		145.00	0.00	145.00	140.00
Donations/Gift Aid Received		<u>215.00</u>	<u>0.00</u>	<u>215.00</u>	<u>102.50</u>
Total receipts		360.00	0.00	360.00	15,189.08
PAYMENTS					
Insurance		134.56	0.00	134.56	134.56
Photocopying		0.00	0.00	0.00	0.00
Projects		0.00	0.00	0.00	14,005.20
Room Hire		<u>73.50</u>	<u>0.00</u>	<u>73.50</u>	<u>0.00</u>
Total payments		<u>208.06</u>	<u>0.00</u>	<u>208.06</u>	<u>14,139.76</u>
NET MOVEMENT IN FUNDS		151.94	0.00	151.94	1049.32
TOTAL FUNDS BROUGHT FORWARD		<u>6,168.36</u>	<u>0.00</u>	<u>6,168.36</u>	<u>5,119.04</u>
TOTAL FUNDS CARRIED FORWARD		<u>6,320.30</u>	<u>0.00</u>	<u>6,320.30</u>	<u>6,168.36</u>
STATEMENT OF BALANCES AS AT 31 AUGUST 2022					
Opening bank and cash balance		5,226.98	941.38	6,168.36	5,119.04
Surplus for year		<u>151.94</u>	<u>000.00</u>	<u>151.94</u>	<u>1,049.32</u>
Closing bank and cash balance		<u>5,378.92</u>	<u>941.38</u>	<u>6,320.30</u>	<u>6,168.36</u>
FUNDS OF THE CHARITY					
Unrestricted funds		5378.92	0.00	5,378.92	5,226.98
Restricted income funds	(5)	<u>0.00</u>	<u>941.38</u>	<u>941.38</u>	<u>941.38</u>
Total funds		<u>5378.92</u>	<u>941.38</u>	<u>6,320.30</u>	<u>6,168.36</u>

The accompanying notes are an integral part of this balance sheet.

SIGNED ON BEHALF OF ALL THE TRUSTEES:

Bob Shand

16.11.2022

.....
BOB SHAND, CHAIR AND TRUSTEE

Date

Mary Sweetland

16.11.2022

.....
MARY SWEETLAND, TREASURER AND TRUSTEE

Date

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2022

1 BASIS OF ACCOUNTING

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & 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 furtherance of the objects 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 specific purposes.

3 RELATED PARTY TRANSACTIONS

The Club's insurance policy includes Trustee Indemnity Insurance for all its Trustees. No other remuneration was paid to the Trustees or any connected persons during the year (2021: £nil)

4 ANALYSIS OF GRANTS AND SPONSORSHIP

	This year	Last year
Grant from LL&TNPA for repairs to Aber Bridge	0.00	3,297.58
Grant from Nat Scot for upgrades to Duncryne Path	<u>0.00</u>	<u>11,649.00</u>
	<u>0.00</u>	<u>14,946.58</u>

5 RESTRICTED INCOME FUNDS

Restricted funds as at 31 August 2022: £941.38. (2021: £941.38).

6 OTHER FEES AND EXPENSES

No Trustee was in receipt of any remuneration from the Charity in this year (2021: £nil).
There were no fees paid to the independent examiner in this year (2021: £nil).

7 CAPITAL COMMITMENTS/CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities as at 31 August 2022 or at 31 August 2021.

8 RELATED PARTY TRANSACTIONS

There are no related party transactions in this financial year (2021: £nil).