

CRAG COMMUNITY ARTS SCIO

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 31 OCTOBER 2025

CHARITY NUMBER: SC050537

CRAG COMMUNITY ARTS SCIO
FINANCIAL STATEMENTS
PERIOD ENDED 31 OCTOBER 2025

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CRAG COMMUNITY ARTS SCIO

1.

TRUSTEES AND PROFESSIONAL ADVISERS

PERIOD ENDED 31 OCTOBER 2025

Registered Charity Name CRAG Community Arts SCIO

Charity Number SC050537

Trustees

Sally Graham (Chair)
Blake Stubley (Secretary)
Isabel Archbold (Treasurer)
Helen Humphries
Stewart Sheddon
Anthony Merritt
Sandra Clelland
Philippa Baird

Independent Examiner

Alistair Campbell FCCA
Galbraith Pritchards
20 Barns Street
Ayr
KA7 1XA

Registered Office

24 Hamilton Street
Girvan
KA26 9EY

Bankers

Royal Bank of Scotland
Cartsdyke Avenue
Cartsdyke East
Greenock
PA15 1EF

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 OCTOBER 2025

The Trustees have pleasure in presenting their report for the period ended 31 October 2025.

Reference and Administrative Details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The Trustees

The trustees who served the charity during the year were as follows:

Sally Graham (Chair)
Blake Stubley (Secretary)
Isabel Archbold (Treasurer)
Helen Humphries
Stewart Sheddon
Anthony Merritt
Sandra Clelland
Philippa Baird

Structure, Governance and Management

Governing Document

Crag Community Arts is a Scottish Charitable Incorporated Organisation. It is governed by its constitution and is registered as a charity under number SC050537.

Appointment of Trustees

At each AGM, the members may elect any member to be a trustee. The board may at any time appoint any member to be a trustee.

Trustee Induction and Training

New members undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes, the business plan and recent financial performance of the organisation.

Organisation

The trustees administer the charity. A meeting of the trustees is held at least once in each year with any trustee being in a position to call a meeting of trustees in addition to this.

No trustee may serve as an employee of the charity nor be entitled to any remuneration or expenses.

Risk Management

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

TRUSTEES ANNUAL REPORT (continued)**PERIOD ENDED 31 OCTOBER 2025**

Objectives and Activities

The charity shall promote, maintain, improve and advance the education of children, young people and adults particularly by the encouragement of the Arts and creativity through:-

- the provision of Arts workshops, performances, projects and events;
- supporting community development in Carrick, Ayrshire in particular (although not exclusively) by providing or assisting in the provision of facilities for participation in arts projects; and
- improving quality of life through bringing people together to participate in and appreciate art;
- bringing affordable Arts to small towns and rural communities throughout Scotland.

Achievements and Performance

We received ARIA funding at the end of the previous financial year to run the Strandline Illuminated Trail 2024/5. The trail consisted of 21 illuminated sculptures reflecting the history, heritage and culture the town of Girvan. The event itself was as popular as ever with locals and visitors alike. New for this year was the addition of a "free /donations accepted" first foot buffet at the Wee School at the end of the trail. This provided a great opportunity to for staff and trustees to talk to visitors and we received some valuable feedback. Strandline allows people in the rural SW to access and experience a quality arts event on their doorstep.

We started 2025 with the third year of funding from the National Lottery Community led fund supporting the Project Coordinator to carry on the good work, and further funding from various wind farm funds enabling us to retain the Creative Assistant position and later funding from Kilgallioch Wind farm enabled us to employ an Arts Development Officer to assist with planning and delivering activities. Carrick Futures, Kilgallioch funding also funded the lantern Project/Festival of Light and Strandline with additional funding from Assell Valley/Nadara and Destination South Ayrshire.

A big boost in 2025 was Awards for All National Lottery funding which allowed us to organise an extensive programme of workshops for kids, families and adults with a theme for the year – Claddach – celebrating our coastal environment. All workshops were themed around the coast and included poetry/ spoken word, a residency and dance project in February 2026. All workshops were well attended and received great feedback.

The Festival of Light was a reprieve of the second ever festival, named Song of the Sea, fitting in around our general coastal theme for the year. The large lanterns consisted of Black Headed Gull walkable lantern costumes, a giant turtle and several large jellyfish. Kids and community members made fish, sharks, dolphins etc.

The festival ended with a spectacular fire show on the shore with the main sculpture being two large mackerel intertwined.

Strandline emulated this theme also and made use of the Giant turtle again, whilst giving a nod to seaside towns of old with ice cream cones, giant love heart sweets, and the mackerel sculpture being made into a lantern installation.

Our weekly groups have continued with the Choir going from strength to strength, gaining new members to total 20, gardening group received funding from Ayrshire Climate Hub and Paint n Patter continued with the Chatty Spaces funding.

Once again we collaborated with Girvan Traditional Folk Festival in May, with a collaborative shorefront finale "happening" involving many volunteers, both locals and visitors, helping with weaving the fire sculpture, dressing up as crows, dancing and pipers playing.

TRUSTEES ANNUAL REPORT (continued)**PERIOD ENDED 31 OCTOBER 2025**

Achievements and Performance (cont'd)

Crag was also involved in Mauchline Holy Fair, with the giant Jean and Rabbie Puppets and also the choir performed in the kirk singing a variety of Scottish and burns songs.

We provided workshops and two puppeteers at Go Girvan's Tattie Fest in June, hosted the first Festival Fringe during the Girvan Arts Festival, ran an open art exhibition in August for local artists and provided a venue for Open Studios Ayrshire in September.

With funding from Kilgallioch we employed a new Arts development worker. Katie Bradley was appointed to the post late in May and began work on Friday 6th June 2025. She left the post on 8th October 2025.

We employed two young people on the Thriving Communities Employability scheme and the new Arts Development officer started in July 2025.

Our AGM was in August and Stewart Sheddon joined as a new Trustee with the previous chair and secretary re-elected. Trustees are Sally Graham as chairperson, Blake Stubbley as secretary, Isabel Archbold as acting treasurer.

We discussed the need for an Arts Production Space / Storage / equipped workshop facilities and had two business plans prepared. One funded by South Ayrshire Council and one by SURF, produced by Community Enterprise. With limited space in 2025 we were lucky to be temporarily able to rent a council unit for 6 weeks only.

Financial Review

The Receipts and Payments Account for the period shows total income of £147,607 and total expenditure of £152,953 which results in a deficit of £5,346

Plans for Future Periods

We received the first tranche of funding from ARIA towards the 2025/6 Strandline, Winter Festival event in October so this carries forward to the new financial year.

We have re applied for National Lottery Funding – the Community Action programme and are awaiting the outcome. We are also awaiting news of an application to Carrick Futures to support Lantern project in 2026 and to keep on one of the employability scheme young people as an admin assistant.

With the rapid growth of Crag Community Arts this year we will also look at strengthening our board of trustees, resources we require to move forward, for example additional members of staff and support for taking forward the Big Arts Space idea in 2026. We also recognise the need for more help with financial record keeping and are exploring the possibility of paying a bookkeeper.

Approved by the Trustees on 27 July 2026 and signed on their behalf.

Isabel M. Archbold
Isabel Archbold
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRAG COMMUNITY ARTS SCIO**

5.

FOR THE PERIOD ENDED 31 OCTOBER 2025

I report on the accounts of the charity for the period ended 31 October 2025 which are set out on pages 6 to 8

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 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.

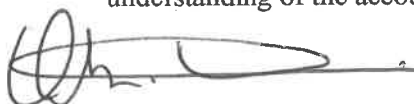
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 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 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.



Alistair Campbell FCCA
Galbraith Pritchards
20 Barns Street
Ayr
Ayrshire
KA7 1XA

28th. July 2026

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 OCTOBER 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
RECEIPTS				
Grants Received	-	111,074	111,074	126,985
Fundraising	33,972	-	33,972	13,040
Donations	<u>2,561</u>	<u>-</u>	<u>2,561</u>	<u>3,107</u>
TOTAL RECEIPTS	36,533	111,074	147,607	143,132
PAYMENTS				
Payment for Charitable Activities				
Fundraising Costs				
Hall Rents	-	1,996	1,996	2,539
Property Repairs	<u>725</u>	<u>684</u>	<u>1,409</u>	<u>-</u>
	<u>725</u>	<u>2,680</u>	<u>3,405</u>	<u>2,539</u>
Events and Activities Costs				
Sub Contract Labour & Staff wages	29,921	96,025	125,946	101,403
Travel	919	960	1,879	2,089
Materials	<u>292</u>	<u>10,605</u>	<u>10,897</u>	<u>21,087</u>
	<u>31,132</u>	<u>107,590</u>	<u>138,722</u>	<u>124,579</u>
Administration Costs				
Insurance, Electricity & Telephone	68	5,895	5,963	5,495
Sundries	<u>2,744</u>	<u>884</u>	<u>3,628</u>	<u>997</u>
	<u>2,812</u>	<u>6,779</u>	<u>9,591</u>	<u>6,492</u>
Governance Costs				
Independent Examiner	1,032	-	1,032	480
Accountancy	<u>203</u>	<u>-</u>	<u>203</u>	<u>-</u>
	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>480</u>
TOTAL PAYMENTS	<u>35,904</u>	<u>117,049</u>	<u>152,953</u>	<u>134,090</u>
(DEFICIT)/SURPLUS FOR YEAR	<u>629</u>	<u>(5,975)</u>	<u>(5,346)</u>	<u>9,042</u>

CRAG COMMUNITY ARTS SCIO

7.

STATEMENT OF BALANCES**AS AT 31 OCTOBER 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
BANK BALANCES AND CASH IN HAND				
Opening balances	11,170	47,064	58,234	49,192
Surplus for Year	<u>629</u>	<u>(5,975)</u>	<u>(5,346)</u>	<u>9,042</u>
Closing Balances	<u>11,799</u>	<u>41,089</u>	<u>52,888</u>	<u>58,234</u>
OTHER ASSETS				
Debtors			== -	== -
LIABILITIES				
Accrued expenses			== -	== -

Approved by the Trustees on ~~27~~ July 2026 and signed on their behalf.

Isabel M. Archbold.
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Isabel Archbold
Trustee

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 OCTOBER 2025

1 BASIS OF ACCOUNTING

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. NOTICE 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. The trustees maintain a single unrestricted fund for the day to day running 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. During the year, the charity received the following restricted grant income:

	£
National Lottery Community Led Fund	16,400
Carrick Futures	22,652
Awards For All National Lottery	19,890
Kilgallioch	18,090
Assell Valley	4,900
ARIA	10,465
SAC	3,375
SURF	2,500
VASA	<u>12,802</u>
	<u>111,074</u>