COLMONELL COMMUNITY ASSOCIATION

Annual Report & Financial Statements

For the Period Ended

28 February 2026

Scottish Charity No SC049177

CONTENTS

Trustees' Annual Report..... 3 - 6

Independent Examiner's Report..... 7

Statement of Receipts & Payments..... 8

Statement of Balances..... 9

Notes to the Accounts..... 10-12

The Trustees are pleased to present their report together with the financial statements and the independent examiner's report for the period ended 28 February 2026.

Reference & Administrative Information

Charity Name
Colmonell Community Association

Charity No
SC049177

Address
c/o Colmonell Community Centre, 37 Main Street, Colmonell, Girvan, KA26 0RY

Current Trustees

Alison Babenko	-	Vice-Chair
Eileen McCutcheon	-	Secretary
Lynne Hyslop	-	Treasurer/Hall Booking Secretary
Michelle Mitchell	-	Member
Howard Wilkinson	-	Member

Other Trustees who served during the year
Lorraine Clark – resigned 31st March 2026

Structure Governance & Management

Constitution
The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 28 March 2019.

Appointment of Trustees
From and after the first General Meeting of the organisation, the Board shall comprise of the following individuals, with a majority of whom shall always be elected Charity Trustees. Up to six ordinary members can be elected as Charity Trustees by the Members and up to six individuals can be appointed by the founding groups; Colmonell Hall Committee, Colmonell Primary School Parent Council and Colmonell Bowling Club.

Objectives & Activities

Charitable purposes
The advancement of citizenship and community development. The advancement of the arts, heritage, culture or science. The advancement of environmental protection to preserve the countryside and lower carbon emissions. The provision of recreational facilities, or the organisation of recreational facilities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Achievements & Performance

This was another successful year for Colmonell Community Association with £63,254 income received, including monies on behalf of Stinchar Valley Community Transport, now known as Stinchar Connections, which totalled £48,570. The following activities have been delivered by Colmonell Community Association in 2025-26:

- Hall lets continued in the hall, with weekly lets including Souper Mondays, Club Diamonds, Pickleball, Pilates, Stinchar Valley Choir, Graceful Years, Circuits – two classes per week, Table Tennis, Mother & Toddler group, Qui Gong and Badminton. Other regular lets included Colmonell & Lendalfoot Community Council, and Colmonell Community Association. Badminton is now supported by Thriving Communities and offers a children's and teens/adults session each week. Qui Gong has received funding through Colmonell & Lendalfoot Community Council to help sustain the group which has grown in number, and is looking to source further funding long term to help continue the group. Souper Mondays continues to be popular and attracts a good number of people each week.
- Fundraising continued through our popular weekly lottery.
- CCA contributes to the village newsletter, which is now produced three times per year, by Colmonell & Lendalfoot Community Council.
- Colmonell Community Toilets are greatly appreciated by the local community and visitors to the village. Our thanks go to our cleaners who have kept the toilets in very good order over the past year, and to AJS Handman for repairs and external painting of the toilets. We have received 3 years funding from Carrick Futures to continue to fund the cleaning of the toilets.
- The community garden, flower boxes and hanging baskets continues to blossom and grow thanks to the work of our dedicated volunteers. We received a grant from Carrick Futures through Colmonell & Lendalfoot Community Council for new flowers for the garden and planters.
- We held a race night in May as a fundraiser. This raised over £600 despite ticket sales being low.
- Our annual fun week was held during the second week in June. Unfortunately the weather for the week was mixed, and some activities for the Fun Day, including inflatables, had to be held indoors. The usual activities took place: football tournament, quiz, bingo night, children's rocket lab workshop and evening entertainment in the marquee after the Fun Day. Unfortunately, team injuries meant the football final was not able to be played, and we will look to replace the football tournament with a different activity next year. The Fun Day included stalls, inflatables, Maybole Pipe Band, Highland dancers, a face painter and balloon artist and a visit from Colmonell Fire Brigade. The Fun Day princess was crowned on the park.
- We organised a further 2 bus trips with participatory budgeting funding received through South Ayrshire Health and Social Care Locality Planning Partnership. The bus trips went to Edinburgh Zoo/Edinburgh city centre and Kelvingrove museum/Braehead shopping centre, and were attended by people from all villages in the Stinchar Valley.
- We applied for further funding to continue the pilot community bus service on behalf of Stinchar Connections. This project is making excellent progress with a Development Officer in post, and the organisation has received charitable status and now opened their own bank account, meaning CCA will no longer need to support the organisation with funding applications.

Achievements & Performance Cont.

- We organised the children's Halloween and Christmas parties, with help from teachers at Colmonell Primary School. The parties are funded through Carrick Futures.
- A travelling pantomime by MJM Productions was organised for the village hall which both the school and community attended – this was paid by Colmonell Primary School Parent Council.
- Colmonell was once again lit up spectacularly in December by colourful Christmas lights around the village. Huge thanks to the volunteers involved in putting these up and taking them down again. We enjoyed a wonderful Christmas Fayre, Little Peru Alpacas and Santa's Grotto before the lights were switched on by Santa and helpers, followed by a lantern procession around the village, with Santa's sleigh guiding the way. Santa and his sleigh paid a visit to the primary school before Christmas, and the sleigh was also used by neighbouring villages Pinwherry & Pinmore, Barrhill, Barr and Ballantrae.
- Carrick Futures funding was received through Colmonell & Lendalfoot Community Council to part subsidise a wreath making workshop in the village hall.
- The senior citizen's meal took place in the village hall in December, and was catered for by the Café Royale. There was a great turn out once again. This event is funded by Carrick Futures.

We are grateful to the many individuals who help with the events and activities we run throughout the year, and to our committee for organising these events. We extend our appreciation to Lorraine Clark who has indicated her intention to step down from the committee at the AGM in April, her help over the years has been most welcome. The CCA committee will look to try and recruit some new members at the AGM. The current committee comprises Lorraine Clark (Chair), Alison Babenko (Vice Chair), Eileen McCutcheon (Secretary), Lynne Hyslop (Treasurer & Hall bookings secretary), Michelle Mitchell, Howard Wilkinson, Tabetha Rhodes and Louise Ballantyne.
We would like to thank the committee for all their hard work over the past year, and our hall keeper Dawn Campbell for looking after the hall. We would also like to thank individuals for donations received over the year and Bardrochat Estate for the donation of the Christmas tree.
During 2025, CCA office bearers received hall keys from South Ayrshire Council, which assists when the group need to open the hall at weekends or during holiday periods when the hallkeeper is not contracted, thus avoiding having to pay hallkeeper overtime rates. We have had no further update from South Ayrshire Council about the Licence to Occupy agreement for the Community Centre.

A great amount has been achieved once again by our volunteers this year, and this is appreciated by all of the committee, as well as the wider community in the village. THANK YOU ALL!

Financial Review

Total Income of the Organisation was £63,254 (2025: £84,489). Expenditure was £86,772 (2025: £48,481), resulting in a deficit of £23,518 (2025: £36,008).

Unrestricted Fund income of the organisation was £6,944 (2025: £7,201). Expenditure was £3,250 (2025: £4,475), resulting in a surplus of £3,694 (2025: £2,726).

Approved by the trustees on 30th April 2026 and signed on their behalf by:

Lynne Hyslop
Trustee

INDEPENDENT EXAMINER'S REPORT
For the Year Ended 28 February 2026

Independent Examiner's Report to the Trustees of Colmonell Community Association
I report on the accounts of the charity for the year ended 28 February 2026 which are set out on pages 8 to 9.

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 trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

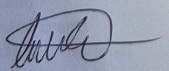
1. which gives me reasonable cause to believe that in any material respect the requirements:

   to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

   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.



Louise McCulloch
LM Bookkeeping Services
8 Kings Road
Whithorn
DG8 8PP

24th May 2026

STATEMENT OF RECEIPTS AND PAYMENTS
For the Year Ended 28 February 2026

Receipts	Notes	Unrestricted Funds	Restricted Funds	2026	2025
Grants	2	500	6,764	**7,264**	33,196
SVCT – Grant and Donations	2		48,570	**48,570**	44,092
SAC – Comfort Scheme	2		600	**600**	-
Donations		387	-	**387**	371
Qi Gong Donations	2		376	**376**	
Lottery		1,626	-	**1,626**	1,616
Hall Lets/ Aff. Fees/Marquee Hire		1,067	-	**1,067**	600
Fundraising		2,774	-	**2,774**	2,446
Wreath Making		285	-	**285**	
Bus Trips		305	-	**305**	
Fun Week		-	-	-	1,451
Miscellaneous		-	-	-	717
Total Receipts		6,944	56,310	**63,254**	84,489
Payments *(relating to charitable activities)*					
Insurance		1,292	-	**1,292**	1,126
Fun Week		632	1,550	**2,182**	1,591
Fundraising Costs		205	795	**1,000**	620
Halloween, Xmas, Easter		-	1,838	**1,838**	2,111
Repairs & Equipment		-	-	-	6
Gifts		-	-	-	504
Postage & Stationery		136	-	**136**	324
Miscellaneous Sundry Expenses		-	-	-	671
Christmas Lights		-	3,232	**3,232**	3,133
Project Delivery Costs		187	3,188	**3,188**	12,569
SVCT		-	69,516	**69,516**	19,263
Public Toilets		-	3,403	**3,403**	3,126
Gazebo		219	-	**219**	80
Funded Events		-	-	-	2,904
Legal & Professional	3	152	-	**152**	400
Hall Costs		427	-	**427**	53
Total Payments		3,250	83,522	**86,772**	48,481
Surplus/(Deficit) for the year		3,694	(27,212)	**23,518**	36,008

STATEMENT OF BALANCES

As at 28 February 2026

Funds Reconciliation	Note	2026	2025
		£	£
Cash at Bank & In Hand 28/02/2025		64,672	28,664
Surplus/(Deficit) for year		(23,518)	36,008
Cash at Bank & In Hand – 28/02/2026		41,154	64,672
Bank & Cash Balances			
Bank of Scotland Current Account		41,154	64,672
Cash in Hand		-	-
		41,154	64,672

NOTES TO THE ACCOUNTS
As at 28 February 2026

1. Basis of Accounting
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended).

2. Transactions with Trustees and Related Parties

a) No remuneration was paid to the trustees during the year (2025: Nil)
b) No expenses were paid to trustees' during the year for £102 (2025: £102)
c) There were no transactions with related parties

2. Grants & Donations (restricted)

	2026	2025
	£	£
SVCT – Employment of Development Officer	21,021	
SCOTO – Bursary	-	15
CLCC Garden	130	500
CLCC – Pickleball	269	-
BCC – Stinchar Connections	500	-
SAC Toilet Comfort Scheme	600	600
SAC – Pbfunding Stinchar Connections	2,000	-
CLCC – Qi Gong	2,000	-
CLCC – Christmas Events	795	-
CLCC – Christmas Lights	3,570	-
SVCT – Community Transport	25,000	43,910
SVCT – Community Transport (Restricted Donations)	49	182
Qi Gong (Restricted Donations)	376	-
Foundation Scotland – Xmas Lights	-	2,000
Destination South Ayrshire	-	1,000
Colmonell Community Council – Bus	-	500
Foundation Scotland – 3 Year Grant	-	19,140
Colmonell Community Council – Events (Panto, Elvis, Grotto)	-	1,000
National Lottery – Toilet Repairs	-	3,741
South Ayrshire Council - Bus Trips	-	1,950
Foundation Scotland – Toilet Cleaner/Materials	-	2,750
	56,310	77,288

3. Legal & Professional

	2026	2025
	£	£
Governance – Accounts Examination	135	100
General	17	-
	152	100

NOTES TO THE ACCOUNTS
As at 28 February 2026

4. Movement of Funds

	As at 28/02/2025	Receipts	Payments	Transfers	As at 28/02/26
Unrestricted Funds	£	£	£	£	£
General fund	22,929	6,944	3,250	-	26,623
Restricted Funds					
FS – Public Toilets	1,000	-	1,000	-	-
KCBF – Public Toilets	432	-	432	-	-
CLCC Garden	1	130	130	-	1
Foundation Scotland – Xmas Lights	43	-	-	-	43
Foundation Scotland – 3 Year Grant	10,726	-	4,171	-	6,555
SVCT – Community Transport	24,647	-	24,647	-	-
National Lottery – Toilet Repairs	684	-	662	-	22
South Ayrshire Council - Bus Trips	1,225	-	1,225	-	-
Foundation Scotland – Toilet Cleaner/Materials	2,750	-	1,188	-	1,562
SVCT – Community Transport (Res. Donation)	182	-	182	-	-
Restricted Donations – SVCT	53	49	-	-	102
SVCT – Dev. Officer	-	21,021	17,814	-	3,207
CLCC – Pickleball	-	269	211	-	58
BSS – Stinchar Connections	-	500	488	-	12
SAC Toilet Scheme	-	600	-	-	600
Foundation Scotland – SVCT	-	25,000	24,571	-	429
SAC – PB Stinchar Connec.	-	2,000	1,814	-	186
CLCC – QiGong	-	2,000	960	-	1,040
CLCC – Xmas Events	-	795	795	-	-
CLCC – Xmas Lights	-	3,570	3,232	-	338
Donations for Qi Gong	-	376	-	-	376
Total Restricted Funds	**41,743**	**56,310**	**83,522**	**-**	**14,531**
Total Funds	**64,672**	**63,254**	**86,772**	**-**	**41,154**

Movement of Funds (cont)

FS – Public Toilet Running Costs	to cover the running costs of the public toilets
Kilgallioch CBF	towards the running costs of the public toilets
CLCC Garden	towards the upkeep of the community garden
Foundation Scotland Xmas Lights	towards the upkeep and running of the lights around the village
Foundation Scotland – 3 Year Grant	towards the costs for running various community events
SVCT Community Transport	towards a community transport project (set to become its own entity in the future)
National Lottery – Toilet Repairs	towards costs for repairs of the toilet to include a new floor
South Ayrshire Council - Bus Trips	towards costs for transport to run trips for villagers throughout the year
Foundation Scotland – Toilet Cleaner/Materials	towards costs for a cleaner for the toilets and cleaning materials
SVCT Community Transport Restricted Donations	towards a community transport project (set to become its own entity in the future)
SVCT – Development Officer	to cover the salary costs and expenses to employ a Development Officer for the Community Transport project
CLCC – Pickleball	towards costs to organise run a pickleball group
BCC Stinchar Connections	towards bus trips in the local communities
SAC Toilet Comfort Scheme	towards running the public toilets
Foundation Scotland –	to fund the continuation of community transport services for rural villages
UK Shared Prosperity Fund – PB Funding	Marketing materials, laptop and various expenses for a Development worker
CLCC – QiGong	towards costs to run a Qi Gong group
CLCC – Xmas Events	towards costs to run Christmas Events
CLCC – Xmas Light	towards costs for the community Chrisms lights display
Restricted Donations Qi Gong	towards ongoing costs for Qi Gong classes

Approved by the trustees on 30th April 2026 and signed on their behalf by:-

Lynne Hyslop
Trustee