CATRINE GAMES HALL

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2026

CHARITY NUMBER SC050067

DAINS
ACCOUNTANTS
ELLERSLEY HOUSE
30 MILLER ROAD
AYR KA7 2AY

CATRINE GAMES HALL

CHARITY INFORMATION

TRUSTEES	Shaun Harkin John Gillies Susan Robertson Vicki Laing Charlie Shaw
PRINCIPAL ADDRESS	Catrine Games Hall 1 Station Road Catrine KA5 6SQ

CATRINE GAMES HALL
TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST MARCH 2026

Charitable purposes

The purpose of Catrine Games Hall is the advancement of health and public participation in sport through the provision of recreational facilities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Catrine Games Hall principally manages the facility to ensure that the Games Hall is available for letting, is maintained appropriately and is manned, overseen and secured as necessary.

A manager is appointed by the trustees, and is remunerated based on a self employed model of an hourly rate. The manager is responsible for managing bookings, ensuring the facility is manned and opened during these bookings, checking the facility for maintenance requirements and keeping the financial records.

Catrine Games hall was awarded charitable status on 3rd April 2020 as a Scottish Charitable Incorporated Organisation.

Activities and achievements

The year 2025-2026 was our fourth year of full operation since becoming a Charitable Trust, and our second year into the Development plan. We have achieved many things this year! We have had the building repaired to an acceptable standard, Roof repaired and painted, Brickwork repaired, new Fire exit doors, new carpet and new office equipment. We have also become an employer, allowing us to employ 4 of our volunteers. We now have 10 PVG staff and volunteers all of which have had first aid training, and 6 trained and certified in Safeguarding in sport.

Listed below is a comparison table for the last two financial years, it shows we have set a consistent level of performance. Finance from users has increased, we have still been amending the way we log our user numbers to give a truer picture of actual users instead of users per hour, so although usage looks less it has increased on average by 30%. While there is scope to increase performance further, we can be satisfied if we maintain our current usage. We also applied for funding to offer the Mad Fab club and ASN family free of charge therefore the cash income figures, in kind, would add another £7000 to Hall income, this was funding used rather than cash income, making our annual hall income £6,500 more than last year added to an increase of £5000 online means we have in effect boosted income revenue by £11,500 over the year.

The figures exclusive of funding show a slight increase in our annual takings –

Income without funding 2024 - 2025 £43,737.67
Income without funding 2025- 2026 £44,721.44

Funding awarded this year: £162,426.05

The attendance figures don't include attendances for vaccinations, there is no merit in adding these as they are out with our control, they are however an example of the value of the hall to the local community, and we are now the Main vaccination centre for Mauchline and Sorn as well as Catrine.

Attendance	**Apr 24 - Mar 25**	**Apr 25 - Mar 26**
Junior	17,130	9,764
Adult	14,214	14,410
Total	**31,344**	**24,174**

Finance	**Apr 24 - Mar 25**	**Apr 25 - Mar 26**
Hall Income	£ 32,975.00	£ 28,909.00
Online Income	£ 10,763.00	£ 15,812.00
Grants/Funds Raised	£ 26,434.00	£ 162,426.00
	£ 70,172.00	**£ 207,147.00**

The facility continues to operate with an inclusive program of activities with good diversity. Sport, fitness and well-being activities include Dance, Line Dance, Tai Kwon Do, Tai Chi, Strength and Fitness, Watch year weight class, Children's football and Spin class and cater for all ages and abilities.

CATRINE GAMES HALL
TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST MARCH 2026

We have three clubs running for people with additional needs:
The **"Things Tae Dae Club"** who now pay a discounted Hall hire, have used the facility regularly for a few years now, growing in numbers and promoting badminton and other sports for Additional support needs adults.

The **ASN Family** is now a regular monthly affair, with extra days on over school holidays and seasonal parties. We have gradually seen an increase in numbers of users, and it is a well loved and much needed resource in this area. The staff and volunteers have made this a great welcoming space for all, and credit is due to them for all their hard work.

The **"Riverside Group"** have recently started using the hall weekly, another additional support needs for adults' group from the area, these guys have their "sport day" with basketballs, badminton, indoor curling and a wee lunch break, everyone has enjoyed the space and facility we can provide.

Our homebased kids' activities include a now thriving "Mad Fab Club" primary school age youth club, held weekly with parties and school holiday programmes too. Our staff and volunteers do a wonderful job at entertaining the kids with inflatables, sporty games, crafts and drawing.

Grant Funding
As a Charity Organisation, various grant funding is available to us, and it is important we keep monitoring what can be sourced. Grant funding status at present is this:

- **May 2025 – Tincorn Quarry Fund - £5,471**
  A grant was awarded to replace our Hall lights with new efficient led lighting

- **May 2025 – East Ayrshire Council REF fund - £75,200**
  A grant was awarded to us for the roof repairs, repaint and the installation of Solar. This grant is released in phases as we send in Invoices. Catrine Games Hall Trust paid £5,457 towards costs.

- **June 2025 – The National Lottery community fund - £46,959**
  A grant was awarded to contract our Development and Facility manager for 1year, and to offer employment to 4 of our volunteers. This fund also supported us in staff and volunteer training and enabled us to sponsor one of our young staff in a Sports coach qualification.

- **August 2025 – Postcode lottery fund - £20,000**
  A grant was awarded to assist with core costs, this fund is helping greatly towards energy bills, rent and utilities whilst we await the Solar going on. Catrine Games Hall Trust match fund out of the Games Hall funds for all the repairs and improvements – we are generally expected to put 10% towards all expenses incurred, so having this fund to cover general expenses this year has been very helpful.

- **September 2025 – East Ayrshire Council Anti-Poverty fund - £12,922**
  A grant was awarded to enable us to put Mad Fab club and our ASN family on free of charge – this fund pays staff, hall costs, Halloween, Xmas and our food nights and we also have purchased new crafts and activities for the children.

- **October 2025 – ARIA fund - £15,544**

  A grant was awarded to enable us to repair and update the building. £1737 was paid by Catrine Games Hall Trust towards costs. This fund was used for the brickwork, fire doors, new till, carpet and refurbishments.

CATRINE GAMES HALL
TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST MARCH 2026

Donations

The Catrine public have generally and still do provide us with great encouragement and support. The following donations were made during the last financial year (apologies to any group or individual that has been missed):

- Toe Heel Stompers – Line Dancing for their generous donation of money raised at their Summer and Xmas
- Manni – Nisa shop – for donating £253 towards new equipment
- Shire housing for our free Yoga classes and for Alan's time and effort putting on a free Movie night for our community
- Coalfields Community trust for donating free training for our staff and volunteers – First Aid and Manual Handling
- East Ayrshire Leisure for supporting our staff and volunteers in their Safeguard training and certificates
- Everyone who has donated raffles over the year
- And most importantly every single volunteer that has helped us from cleaning to dressing up for the kids' parties
- We ourselves also donated to Catrine Amateurs this year and our Trustee Jack raised funds for the ASN family raising £535 at the annual village duck race. He also raised funds for the maintenance of the defibs that have been installed around the village on behalf of Catrine Games Hall Trust by embarking on the Glasgow kiltwalk.

Catrine Village Defib fund:

Our Trustee Jack Gillies has again shown great commitment to ensuring Catrine Community have access to Defibrillators, as well as, on behalf of the Trust, making donations to some of our other village groups, Catrine primary school, ASN family and the Catrine Community Action Plans well-loved group "The 12 o'clock gang". Thanks to his tireless efforts Catrine village now has 7 defibs which have already proven their worth. The funds are maintained by the Trust and used for battery and pad replacements as required. At the end of this financial year there is £ £4,738.93 in this account, and Jack is again embarking on another Kiltwalk.

Fitness and Wellbeing Activities:

Sports days for our ASN groups:

We now host 3 adult ASN groups at discounted hall hire who play badminton, volleyball, archery, bocca. Encouraging feedback proves this is a well needed and appreciated outlet.

Fitness and Wellbeing classes:

This year has seen an increase in activities we have offered: Line Dancing, Free community Yoga, Tai Chi classes, Watch yer weight class. All proving popular with our community and allowing us to diversify into a broader range of offerings.

New Sports:

We now offer pickleball which has made a comeback this year, we have a lot more use of the squash court. We trialled a fitness class which proved popular and we intend starting more in house classes over the next few years.

Football:

We had 3 new children's football providers this year: Mini kickers, Nxt gen and Talbot Youth we also have maintained the Killie Kickers (children's coaching) Our Hall was used more over the winter for some 5 a side games which was good to see.

Badminton:

We volunteered our services and provided the Games Hall free of charge and volunteered our time for Ayrshire Badminton Clubs 24hr Badminton fundraiser, helping to raise funds for some of their youngsters to go to Malta to train: an amazing experience for them!

CATRINE GAMES HALL
TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST MARCH 2026

Other Events

HALLOWEEN PARTY

This was funded by EAC anti-poverty fund this year and was an outstanding success and open to children and adults. Our now infamous Haunted Maze was a big hit.
We had an ongoing village pumpkin carve that we provided free pumpkins and held a Facebook community vote for the winner.

We also had a quieter party for the ASN family. Everyone got a treat bag to take home.

CHRISTMAS PARTY

Our annual Christmas Mad Fab was attended by 41 children. All were given a selection box and of course a visit from Santa.
ASN Family Xmas party on the 21st was attended by 8 children and 10 adults.

XMAS MOVIE NIGHT

We held a Free Xmas family Movie night, with Screen, equipment and Shire Housing rep, provided to us free of charge, we had popcorn, hot chocolate and beanbags on the heated floor. It was a definite success.

Birthday Parties

Birthday Parties remain popular, and we have had 56 party bookings during the year, a good number, but a decrease of 21 from last year, we have discussed means to improve this for the year ahead We remain one of the few facilities in the area who can offer this type of service.

April-25	4	October-25	1
May-25	7	November-25	6
June-25	5	December-25	4
July-25	6	January-26	1
August-25	6	February-26	3
September-25	6	March-26	7

Summary

This has been another successful year, with growth slow and steady. The cost of upgrades to our facility and extra match funding we have been required to spend has been sustained due to funding awards. The development plan has had a successful second year with plans progressing for the next steps in our sustainability project. We are now an employer for our community with a weather tight and safe and secure building, hopeful that energy costs will be somewhat mitigated next year once the Solar panels are in action, and sustainable staffing as always at the forefront to ensure we can maintain the service to our community that we can provide.

Reserves

The charity have a policy of keeping reserves at a level of around six months costs, that will allow the trustees to continue with the charitable objectives for a lengthy period should fundraising income drop and grants cease. This would enable the charity to wind down slowly and complete any commitments it has made.

During the current period, Catrine Games Hall Trust have reserves above the stated level. They now have ownership of the Hall and as such have been utilising funds for running costs of the building that were previously covered by the Council. They are continuing to look at funding opportunities through grants to further maintain and improve this current position.

The trustees are happy that reserves are available to ensure the charity is a going concern.

CATRINE GAMES HALL
TRUSTEES REPORT
FOR THE PERIOD ENDED 31ST MARCH 2026

Trustees
The Trustees who served during the year are as follows:

Shaun Harkin
John Gillies
Susan Robertson
Vicki Laing
Charlie Shaw

Recruitment and appointment of Trustees
All of the Trust's trustees are appointed or reappointed by the Board of Trustees at our annual general meeting.

Governing document
Catrine Games Hall is a SCIO (Scottish Charitable Incorporated Organisation) and is governed by its constitution.

Approved by the Trustees on 14/07/2026 and signed on behalf of the trustees as a body.

Shaun Harkin
.....
Shaun Harkin
Trustee

CATRINE GAMES HALL
REPORT BY THE INDEPENDENT EXAMINER TO THE COMMITTEE MEMBERS
FOR THE PERIOD ENDED 31ST MARCH 2026

I report on the accounts of the charity for the year ended 31st March 2026.

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.

.....
Neil Reid FCCA
Dains
Accountants
30 Miller Road
AYR
KA7 2AY

Date:

DAINS
ACCOUNTANTS

Dains is a trading name of William Duncan + Co Ltd

CATRINE GAMES HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2026

	NOTE	Unrestricted	Restricted	2026	2025
				£	£
Receipts					
Fundraising		3,450	-	3,450	4,808
Donations		610	-	610	739
Grants received		20,000	142,426	162,426	26,434
Facility hire		37,721	-	37,721	32,748
PRS recharge		562	-	562	563
Kiltwalk fundraising		-	2,378	2,378	4,880
		62,343	144,804	207,147	70,172
Other income					
Interest Received		-	-	-	-
Total Receipts		62,343	144,804	207,147	70,172
Payments					
Fundraising expenses		3,686	2,239	5,925	3,218
Payments for charitable activities					
Wages		12,953	35,907	48,860	45,832
Cleaning		1,605	-	1,605	144
Legal		285	-	285	-
Telephone		332	-	332	668
Computer		1,253	-	1,253	440
Rates		1,000	-	1,000	1,083
Heat & Light		12,724	744	13,468	17,792
Accountancy		1,440	-	1,440	1,680
Repairs		2,998	83,148	86,146	2,297
Staff training		85	1,499	1,584	-
Hall Equipment		-	-	-	1,763
Insurance		4,617	-	4,617	1,390
Kiltwalk awards		-	-	-	3,422
Printing and Stationery		81	-	81	273
Sundry		1,211	880	2,091	1,592
		44,270	124,418	168,687	81,594
Net income / (expense)		18,073	20,386	38,459	(11,423)
Cash balance brought forward		49,058	5,443	54,501	65,924
Transfer between funds		(7,209)	7,209	-	-
Cash balance carried forward		59,922	33,038	92,960	54,501

CATRINE GAMES HALL
STATEMENT OF BALANCES
AS AT 31ST MARCH 2026

	2026 £	2025 £
Bank and cash in hand		
Bank balance	92,353	54,012
Cash in hand	607	489
	92,960	54,501
Reserves		
Unrestricted Funds	59,922	49,058
Restricted Funds	33,038	5,443
	92,960	54,501

Other Assets (Restricted Funds)	2026 £	2025 £
Plant & Equipment	48,392	-
	48,392	-

Approved by the Committee on 14/07/2026 and signed on their behalf by:

Shaun Harkin
.....
Shaun Harkin
Trustee

CATRINE GAMES HALL
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2026

NOTE 1 - DONATIONS	**2026**	**2025**
	£	**£**
The charity received donations from the following parties:		
Cash donations from facility users	610	739
	610	**952**

NOTE 2 - TRANSACTIONS WITH TRUSTEES

The trustees did not receive any remuneration, no reimbursements of expenses were made during the year (2025 - £Nil).

NOTE 3 - RESTRICTED FUNDS

		C/F	Received	Paid Out	Transfer	C/F
East Ayrshire Council	1	-	12,922	(2,932)	-	9,990
Kiltwalk/Catrine Village Maintenance fund	2	2,935	2,378	(592)	14	4,735
SAC Maintenance Fund	3	855	-	-	-	855
ASN Funds	4	350	538	(480)	-	408
Lottery Awards for All	5	420	-	(420)	-	-
Hedley Foundation	6	883	-	(231)	-	653
National Lottery	7	-	46,959	(35,069)	-	11,890
Tincornhill Quarry Fund	8	-	5,471	(5,471)	-	-
Renewable Energy Fund	9	-	60,992	(61,942)	5,457	4,507
Aria	10	-	15,544	(17,282)	1,738	-
		5,443	144,804	(124,419)	7,209	33,038

The restricted funds were to be used for:

1 A grant was awarded to enable us to put Mad Fab club and our ASN family on free of charge – this fund pays staff, hall costs, Halloween, Xmas and our food nights and we also have purchased new crafts and activities for the children.

2 One of the Trustees completed the Kiltwalk to raise money for defibrillators to be purchased for the Village. There was a balance left after the purchase of 5 defibrillators and the remaining funds are being held by Catrine Games Hall on behalf of Catrine Village, these funds are to be used for maintenance of the defibrillators around the Village.

3 Awarded for building and maintenance report and repairs. We had our facility surveyed for repairs and maintenance that need to be addressed and the rest as a sink fund towards this.

4 A fundraising night was held at Catrine Bowling Club on Saturday 20th July 2024 to raise money to allow the ASN Club to be funded and given free of charge to all participants. Money raised came from Ticket Sales, Raffle Sales and two donations. A duck race fundraising added on 15th September 2025.

5 Awards for All funding was awarded to cover staff costs of the manager.

6 A grant was awarded for the engagement of teenagers, we have provided a laptop for our teenage group, with admin supplies and provide a free club every Friday. Our teenage volunteers are assisting with the organisation of a Roller Disco to try and engage new members to come along.

CATRINE GAMES HALL
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2026

7 A grant was awarded to contract a Development and Facility manager for 1 year, and to offer employment to 4 of our volunteers. This fund also supported staff and volunteer training and enabled to sponsor one young staff in a Sports coach qualification.

8 A grant was awarded to replace Hall lights with new efficient led lighting.

9 A grant was awarded to for the roof repairs, repaint and the installation of Solar. This grant is released in phases as when invoices are incurred. Catrine Games Hall Trust paid £5,457 towards costs.

10 A grant was awarded to enable repairs and update the building. £1,737 was paid by Catrine Games Hall Trust towards costs. This fund was used for the brickwork, fire doors, new till, carpet and refurbishments.