



Scottish Charity No. SC049528

Annual Report and Financial Statements

For the year ending 30 September 2025

Trustees' Annual Report For the year ended 30 September 2025

The Trustees of Antermoney Development Trust have pleasure in presenting their report together with the financial statements for the financial year end to 30 September 2025.

James Hendrie

Treasurer

16/6/26

Reference and Administrative Information

Charity name: Antermoney Development Trust SCIO
Charity no: SC049528
Address: 41 Blantyre Gardens, Cumbernauld, Glasgow, G68 9NJ

Current Trustees (as at 30 September 2025)

Mary Angela McKenna – Chair
James Hendrie – Treasurer
John Giffen - Secretary
Roger Hughes
James Twaddle
Ian Hunter
Alan Small
William McCutcheon
George Lynch

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 8 August 2019 with OSCR (the Office of the Scottish Charity Regulator). The Trust has a two-tier structure: members and trustees who are also members of the charity.

Appointment of trustees

Trustees are elected from the membership at the annual general meeting which is usually held late in the year. There must be a minimum of four and a maximum of nine elected trustees.

Objectives and Activities

Charitable purposes

To advance community development without distinction of gender, sexuality, political, religious, or other opinions, by associating with the local statutory authorities, voluntary organisations and residents in a common effort to promote educational, cultural, social and other leisure and recreational activities. The advancement of public participation in sport at, on or near Antermoney Loch. The provision of recreational facilities, and the organisation of recreational facilities, with the object of improving the conditions of life for the persons for whom the facilities and activities are primarily intended. The advancement of environmental protection or improvement of Antermoney Loch and its environs. Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes

Activities

- To encourage and develop a spirit of voluntary or other commitment by, or co-operation with, individuals, unincorporated associations, societies, federations, partnerships, corporate bodies, agencies, undertakings, local authorities, unions, co-operatives, trusts and others and any groups or groupings thereof willing to assist the Organisation to achieve the Purposes
- To promote and carry out research, surveys and investigations and to promote, develop and manage initiatives, projects and programmes
- To provide advice, consultancy, training, tuition, expertise and assistance
- To prepare, organise, promote and implement training courses, exhibitions, lectures, seminars, conferences, events and workshops, to collect, collate, disseminate and exchange information and to prepare, produce, edit, publish, exhibit and distribute clauses, pamphlets, books and other publications, tapes, motion and still pictures, music and drama and other materials, all in any medium
- To purchase, take on lease, hire, or otherwise acquire any property suitable for the organisation
- To construct, convert, improve, develop, conserve, maintain, alter and demolish any buildings or erections whether of a permanent or temporary nature, and manage and operate (or arrange for the professional or other appropriate management and operation of) the organisation's property
- To sell, let, hire, license, give in exchange and otherwise dispose of all or any part of the property of the organisation
- To establish and administer a building fund or funds or guarantee fund or funds or endowment fund or funds
- To employ, contract with, train and pay such staff (whether employed or self-employed) as are considered appropriate for the proper conduct of the activities of the organisation
- To take such steps as may be deemed appropriate for the purpose of raising funds for the activities of the organisation

Achievements and Performance

It is considered that the ownership of Antermoney Loch will allow the Trust to preserve and maintain the Loch and its environs, including facilities in the environs thereof, for the benefit of the community, for future generations. The Trust has thus been formed to benefit the community with an interest in Antermoney Loch, Milton of Campsie, East Dunbartonshire and its environs in postcode areas G63-G69.

Over the last year the Trust has been building relationships with a number of groups and organisations in the community, including projects with local schools teaching children fishing skills and also working parties around Antermoney Loch, where participants learn valuable hands on landscaping skills, with trades people offering support and activities for them to get involved in. There have been ongoing repairs and improvements made to the car park, footpaths and fences surrounding Antermoney Loch over the last year, these activities, as well as maintaining the grounds, also provide support for the many individuals that volunteer their labour by enabling them to take part in these activities with like-minded people and benefiting from the physical and social interaction within the groups.

Who will benefit from these activities?

The public in general, including future generations, with an interest in the use and environmental heritage of Antermoney Loch, Milton of Campsie and the immediate environs of the Loch.

Financial review

At the 2024 AGM it was agreed to revert back to individual accounting for the Trust and Caurnie Angling Club and to treat them as separate organisations just as they had been before last year.

Reserves policy

The general principle of the Reserves Policy is that enough cash should be held in reserve to cover at least three months' regular activities.

Plans for the future

It is the intention of the Trust to build on the relationships they have formed with groups and organisations in the community, including the projects they have with local schools, and also to extend further with new groups from care homes, church groups, boys scouts and fly-tying classes..

The Trust will continue to support the activities that are regularly held, such as the working parties to maintain the grounds which also provides support, as a social hub, for the many individuals that volunteer their labour by enabling them to take part in these activities with like-minded people and benefiting from the physical and social interaction within the groups, with the added benefit of being of being located in a beautiful natural environment which is a haven for wildlife.

Statement of Receipts and Payments for the year ended 30 September 2025

Opening balance: £3,546.33

<u>Receipts</u>	<u>Unrestricted Funds (£)</u>	<u>Restricted Funds (£)</u>
Donations	-	-
Grants	-	-
Fundraising	-	-
Bank Interest	-	-
Receipts from Charitable Activities	-	-
Membership Fees	£2,640.00	-
Other Income	£1,200.00	-
Total Receipts	£3,840.00	
<u>Payments</u>		
Repairs and Maintenance	£4,357.49	
Incidental Expenses	£190.00	
Postage and Stationery	-	
Hall Rent	-	
Total Payments	£4,547.49	

Closing Balance: £2,838.84

Notes to the accounts - for the year ending 30 September 2025

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. 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.

3) Related party transactions

No remuneration was paid to the trustees or any connected persons during this financial period.

4) Donations

No donations were received during this accounting period

5) Grants received

No grants were received during this accounting period

5) Other income

On 31/1/25 a payment of £1,200 was received from SSE as a one-off fee for granting them a deed of servitude to allow them to work on their equipment sited on our land.