

Bellsbank Project

TRUSTEES' ANNUAL REPORT

AND

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

Charity Number SC037440

Bellsbank Project

SC 037440

Reference and Administrative Information

Charity Name: Bellsbank Project
Charity Registration Number: SC 037440
Contact Address: Bellsbank Community Wing
Craiglea Crescent
Bellsbank
Dalmellington
KA6 7UA

Trustees

The Trustees serving at any time during the year and up to the date of signing of the accounts were as follows;

Cheryl Kerr (Chair)
Lauren Dunlop (Vice Chair)
Joan Wightman (Treasurer)
Rona Rowan (Secretary)
Dawn Edmiston
Sheena Sturgeon
Kayle McLurkin
Agnes Russell
Gemma Hughs

Independent Examiner

Mrs Wilma McCann FCCA
7 Bellsbank Road
Dalmellington
KA6 7SN

Bankers

Royal Bank of Scotland
30 Sandgate
Ayr
KA7 1BY

Trustees' Annual Report

Year ended 31st March 2026

Structure, Governance and Management

Governing Document

The project is a charitable unincorporated association governed by its constitution.

Recruitment and Appointment of Trustees

Members of the management committee are re-elected at the Annual General Meeting which is held in May each year. New members are primarily people from the local community who are sympathetic to the aims and objectives of the Organisation. Election of members is without discrimination on the grounds of age, gender, religion, disability or ethnic origin, with appointment being at the discretion of the management committee.

Objectives and Activities

The purpose of the organisation is to advance the education of the communities of the Doon Valley through the provision of community based education and training. We provide a programme of classes, courses and activities with creche provision when required. We also provide a childcare day service for any parent living in the Doon Valley.

Achievements and Performance

Funding from National Lottery Community Fund, East Ayrshire Anti-Poverty and Inequalities, Garfield Western, CVO Mental Health & wellbeing Fund, South Kyle Wind Farm Community Benefit and The Scottish Postcode Lottery has enabled the organisation to offer a core programme of 9 classes with 61 adults participating. The organisation continued to offer a drop in creche facility for anyone living in the community for 34 hours per week. The creche has accommodated 28 children throughout the year, supporting 48 parents to access childcare to allow them to work, train or attend further education courses. Additional funding from Scottish Government has enabled the organisation to provide a healthy snack and milk every day for every child.

Financial Review

Principal Funding Sources

Principal funding to meet the costs of operating the organisation came from National Lottery Community Fund and East Ayrshire Anti-Poverty and Inequalities Grant.

Trustees' Annual Report (continued)

Year ended 31st March 2026

Financial Review (continued)

Review of the years results

The financial statements for the year ended 31st March 2026 reflect another successful year of operation for Bellsbank Project.

Total incoming resources for 2026 amounted to £163,089 (2025 £87,492). Resources expended totalled £101,757 (2025 £105,189). The net incoming resources of 2026 were £61,332 (2025 outgoing £17,697).

As at 31st March 2026, the organisation had total funds of £220,919 (2025 £159,587) of which £74,416 were unrestricted and £146,503 were restricted.

The management committee consider the results for the year to be satisfactory and they leave the organisation in a good financial position for the future successful operation of its charitable status.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the financial statements which give sufficient detail to enable an appreciation of the transactions of the Organisation during the financial year.

The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the organisation at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The Trustees are also responsible for safeguarding the assets of the Organisation and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.


.....
C Kerr (Chair Person)

Date 28.5.26

Bellsbank Project
SC037440
Independent Examiner's Report
to the Trustees of Bellsbank Project

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 5 to 7.

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 for the year ended 31st March 2026, 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 Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the Charities Accounts (Scotland) Regulations 2006 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.

Wilma McCann FCCA

7 Bellsbank Road
Dalmellington
Ayrshire
KA67SN



Date: 17.6.26

Bellsbank Project
Receipts and Payments Account
Year ended 31st March 2026

	Note	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
<u>Receipts</u>					
Donations	2	-	890	890	1,100
Grants	3	-	155,678	155,678	79,122
Receipts from fundraising events		165	-	165	194
Gross Trading Receipts		6,055	-	6,055	6,764
Interest Received		301	-	301	312
<u>Total Receipts</u>		<u>6,521</u>	<u>156,568</u>	<u>163,089</u>	<u>87,492</u>
<u>Payments</u>					
Payments relating directly to charitable activities	4	-	101,631	101,631	104,908
Bank Charges		76	-	76	181
Governance Costs - independent examination		50	-	50	100
<u>Total Payments</u>		<u>126</u>	<u>101,631</u>	<u>101,757</u>	<u>105,189</u>
<u>Excess of Receipts over Payments for the year</u>		<u>6,395</u>	<u>54,937</u>	<u>61,332</u>	<u>(17,697)</u>

**Bellsbank Project
Statement of Balances**

At 31st March 2026

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
<u>Cash, Bank & Deposit Balances</u>				
Balances brought forward	68,021	91,566	159,587	177,284
Movement in year:				
Excess of Receipts over Payments for the year	6,395	54,937	61,332	(17,697)
Balances carried forward	<u>74,416</u>	<u>146,503</u>	<u>220,919</u>	<u>159,587</u>

The financial statements were approved on

C. Kerr C Kerr, Chairperson

Date 28.5.26

Bellsbank Project

Notes to the Accounts

At 31st March 2026

1. Trustee Remuneration and Related Party Transactions

No Trustees received any remuneration during the year
There were no related party transactions during the year.

2. Analysis of Donations

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Class fees	-	890	890	1,100
Cash donations	-	-	-	-
Total donations	-	890	890	1,100

3. Analysis of Grants

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Garfield Weston Foundation	-	-	-	8000
Big Lottery	-	57884	57884	59743
Postcode Lottery	-	25000	25000	0
CVO Health & Wellbeing Fund	-	9960	9960	0
Robertson Trust	-	-	-	10000
Foundation Scotland	-	24467	24467	0
South Kyle Windfarm	-	3000	3000	0
East Ayrshire Council - anti poverty	-	34000	34000	0
East Ayrshire Council	-	1367	1367	1379
	-	155,678	155,678	79,122

4. Analysis of payments relating directly to charitable activities

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Total 2025 £
Salaries and tutors fees	-	98,537	98,537	101,313
East Ayrshire fees	-	194	194	221
Class materials	-	-	-	69
Postages and stationery	-	38	38	20
Telephone	-	659	659	122
Insurance	-	830	830	825
Creche expenses	-	1,195	1,195	2,246
Miscellaneous expenses	-	178	178	92
	-	101,631	101,631	104,908