

BRIDGE OF ALLAN COMMUNITY ACTIVITIES GROUP

Annual Report & Financial Statements

For the Year ended

31 August 2025



Scottish Charity No SC048808

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TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 August 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Bridge of Allan Community Activities Group	
Charity Number	SC048808	
Principal Address	Allan Community Centre Fountain Road Bridge of Allan FK9 4AT	
Current Trustees	Dionisio Nhampulo	Chair
	Ian Snodgrass	Treasurer Elected 22 Oct 2024
	Vladimir Fojtik	Secretary Elected 12 Nov 2024
	Michael Watson	
	Robin Kleinman	
	Rosina Stevenson	
	Jochen Clasen	Elected 13 Jan 2026
	Andrew Lavery	Elected 13 Jan 2026

Trustees Resigned during the year

	Andy Rintoul	Resigned 22 Oct 2024
	Sandra Davidson	Resigned 22 Oct 2024
	Sheila McGregor	Resigned 16 Oct 2025
	Amanda Coulthard	Elected 22 Oct 2024, Resigned 13 Jan 2026

Bankers	Bank of Scotland PLC 7/13 Port Street Stirling FK8 2EJ
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Independent Examiner	Ewen Cameron BA (Hons) FCCA Cameron Accounting 12 Woodlands Road Lundin Links KY8 6HG
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TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a Scottish Charitable Incorporated Organisation (SCIO) and was incorporated on the 2nd of November 2018. It is governed by its constitution.

Appointment of Trustees

Trustees are elected at the Annual General Meeting which will be held in October. Under the terms of the constitution there must be a minimum of three and no more than eight trustees. Out of these there shall be trustees who were elected or appointed and no more than two shall be trustees who have been co-opted and may not be members of the organisation.

Organisational Structure

The structure of the organisation consists of: -

- the MEMBERS - who have the right to attend members' meetings (including any annual general meeting) and have important powers under the constitution; in particular, the members appoint people to serve on the board and take decisions on changes to the constitution itself.
- the BOARD - who hold regular meetings and control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation.

OBJECTS & ACTIVITIES

Charitable purposes

The Charity was established to provide facilities and resources to provide opportunities for participation in recreational and leisure pursuits that promote social welfare and the improvement of health and wellbeing for the local community.

Activities

Activities during the year included:

- o Pickleball, badminton, volleyball, netball, fitness, football and model flying in the main hall
- o Boccia, judo, karate, tai chi, carpet bowls, childminding and quilters groups in the lounge
- o Current affairs, music groups, lacemaking, needlework, machine knitting, French lunch club, parents/toddlers, Mah jong, bridge and canasta, dance & sign for Parkinson's, line-dancing, ukelele vintage motorcycle club, history, philatelic, modelling, fly tying, Friends of Bridge of Allan and guitar jamming groups in the two small rooms
- o Fitness class and general fitness work in our small gym

ACHIEVEMENTS & PERFORMANCE

The Activities Group continued to provide the facilities and equipment to allow our many member groups to offer a wide variety of activities and sports covering all ages and abilities to the local community and beyond. From Parent & Toddlers and Childminders through to lacemaking and Tai Chi. From physical activity like judo and football through to more sedentary pastimes such as jazz appreciation and Bridge. This year we welcomed 3 new groups.

- ❖ Happy Picklers
- ❖ Dance & Sing for Parkinson's and
- ❖ Model Flyers

2025 saw the Centre benefit from coating of the windows, in the Games Hall, with an anti-glare film. The toddlers' play area has received an EPDM Wetpour safer surfacing. The disabled toilet had a fresh redecoration and painting of the ceiling and walls. Also, the acquisition and laying of concrete paving flag stones has made easy to wheel the bins in and out and the personal hygiene, for the Centre's Users, was improved by the installation of 7 new and modern hand dryers within all appropriate spots.

As an additional benefit to our Members, the Group organised the installation of a defibrillator and the purchase of a new first aid box. An addition of a treadmill has helped boost the numbers using the gym.

Within the scope of our close collaboration with Friends of Bridge of Allan, this year also saw the installation of

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

outside taps to help with the watering. Also, the installation of Wi-Fi has proved to be useful.

FINANCIAL REVIEW

Overview

Our main source of funding is from membership fees with a small additional income from visitor fees paid by non-members attending activities at the Centre. All funds for the accounting year are unrestricted. Total receipts for the year were £14,717 (2024: £12,027). Total payments for the year were £21,295 (2024: £6,347). The charity therefore had a deficit of £6,578 (2024: surplus £5,680). This reflected a deliberate decision by the trustees to utilise part of the charity's accumulated reserves to fund the expansion of services and support charitable activities.

Reserves Policy

Trustees maintain that they require £35,000 for the normal day-to-day running of the Centre and for the general upkeep of the fabric of the centre each year. As of 1 September 2025, there is £58,716 in the general fund.

FUTURE PLANS

Continue with the plan to increase usage of the Centre by residents and organisations by investigating and piloting blocks of weekend opening and, increase the usage of the Centre by the community both by individuals and by groups.

Plan to source a specialist expertise to launch a website to increase our visibility.

Plan and acquire and install new technology, in one of our meeting rooms, to help with the modern ways of remote communications.

APPROVAL

This report was approved by the trustees on 6 Aug 2026 and signed on their behalf by:

Dio Nhampulo

Dio Nhampulo
Chair

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Trustees of Bridge of Allan Community Activities Group

I report on the accounts of the charity for the year ended 31 August 2025 for the Bridge of Allan Community Activities Group, which are set out on pages 7 to 10.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The trustees consider that the audit requirement of Regulation (10)(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts under section (44)(1)(c) of the 2005 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 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 connection with my examination, no matter came 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 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulationshave 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

Ewen Cameron

Ewen Cameron BA (Hons) FCCA
Cameron Accounting
12 Woodlands Road
Lundin Links
KY8 6HG

Date: Aug 6, 2026

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Total 2025	Total 2024
Receipts		£	£
Membership Fees	4	14,717	12,027
Trading Income		-	-
		14,717	12,027
Payments			
Charitable Activities	5	18,449	4,078
Governance Costs	6	150	150
Donations Made	7	715	400
		19,314	4,628
Purchase of Fixed Assets		1,981	1,719
		21,295	6,347
Net movement in funds		(6,578)	5,680
Transfers between funds		-	-
Surplus/(Deficit) for year		(6,578)	5,680

All funds are unrestricted

The Notes on pages 9 to 10 form an integral part of these accounts.

STATEMENT OF BALANCES

AS AT 31 AUGUST 2025

	Note	Total 2025	Total 2024
Funds Reconciliation		£	£
Balance brought forward		65,294	59,614
Surplus/(Deficit) for year		(6,578)	5,680
Balance carried forward		58,716	65,294
Bank & Cash Balances			
Cash at Bank		58,706	65,255
Cash in Hand		10	39
		58,716	65,294

Other Assets	Original Cost (£)	Estimated value (2026)	Estimated value (2025)
Defibrillator	1,314	986	-
Gym & Sports Equipment	952	485	775
Pickleball Equipment	598	336	500
Hand dryers	650	435	360
Fridge	230	100	186
IT Equipment	229	172	-
Leaf Blower	218	164	-
	4,191	2,678	1,821

Liabilities

Prep & IE of Accounts	280	150
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All funds are unrestricted.

The charity has no contingent liabilities.

The Notes on pages 9 to 10 form an integral part of these accounts.

These accounts were approved by the trustees on 6 Aug 2026 and signed on their behalf by:

Dio Nhampulo

Dio Nhampulo

Chair

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1. Basis of Preparation

These accounts have been prepared on the receipts & payments basis in accordance with:

- (a) The Charities and Trustee Investment (Scotland) Act 2005
- (b) The Charities Accounts (Scotland) Regulations 2006 (as amended)

There have been no changes to the basis of preparation or to the previous year's accounts.

2. Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Designated funds are unrestricted funds that the trustees have set aside for particular purposes. The designation is administrative only and does not restrict the trustees' ability to apply the funds.
- (c) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes. The charity had no restricted funds during the accounting year.
- (d) The purposes of the funds are shown in Note 8.

3. Transactions with trustees and related parties

- (a) No remuneration was paid to trustees or any persons connected with them during the accounting year. (2024: Nil)
- (b) No expenses were reimbursed to the trustees during the accounting year. (2024: Nil)

4. Membership Fees

	2025	2024
	£	£
Visitor Fees	132	58
Membership Fees	12,240	10,563
Group Membership Fees	2,345	1,406
	14,717	12,027

5. Charitable Activities

	2025	2024
	£	£
Admin	172	111
Insurance	296	226
Licenses & Fees	665	1,015
Consumables	26	76
Internet	197	-
Equipment	469	18
Sundries	-	60
Maintenance and Repairs	16,549	-
Marketing & Publicity	75	1,772
Training	-	800
	18,449	4,078

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

6. Governance Costs

	2025	2024
	£	£
Independent Examination	150	150

7. Donations Made

	2025	2024
	£	£
Stirling Camanachd, Shinty balls	315	-
Friends of Bridge of Allan	-	200
Bridge of Allan CC, Christmas Lights	200	200
Bonza Bars - Donation to Carols at the Westy	200	-
	715	400

8. Purpose of Funds

General Fund An unrestricted fund that can be expended at the discretion of the trustees in furtherance of the objects of the charity