

CALDERGLEN COMMUNITY SCIO
SCOTTISH CHARITY NUMBER SC052056
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR TO 31 OCTOBER 2024

JOHN M TAYLOR & CO
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PAISLEY
RENFREWSHIRE
PA1 3QS

CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Annual Report and Financial Statements

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CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Trustees' Annual Report

The Trustees present their annual trustees' report together with the financial statements of the charity and for the year to 31st October 2024.

OBJECTIVES AND ACTIVITIES

Objects of the charity

The Calderglen Community SCIO (Scottish Charitable Incorporated Organisation) was established with a mission to enhance sports and recreation facilities in the village of Lochwinnoch. Our goal is to improve the well-being of community members by revitalising the public park and promoting health and wellbeing through physical activity.

1.2 Objectives and Activities

Phase 1: Foundation and Maintenance

Objective: Establish a solid foundation by purchasing the maintenance equipment needed to maintain the recreational ground in Lochwinnoch Public Park.

Status: Complete.

Phase 2: Asset Transfer

Objective: Apply for the asset transfer of the main recreational sport area within Lochwinnoch public park.

Status: Pending outcome of re-commencement of consultation progress.

Phase 3: New Changing Facilities

Objective: Raise funds for the installation of modern changing facilities that the village can be proud of.

Status: New modular unit installed, work needed to connect supplies and waste.

Phase 4: All-Weather Sports Facilities

Objective: Secure funding for the installation of all-weather sports facilities.

Activities: Continued fundraising and community engagement.

Status: In planning phase but on-hold pending outcome of the recommenced CAT application process..

1.3 Community engagement

- Many of our trustees have deep roots in Lochwinnoch and the surrounding areas.
- Our plan aims to encourage community members to focus on well-being and active lifestyles.
- Once the facilities are of the required standard, we will make them available to the many community groups in the village who may benefit from improvements in physical health and well-being.

CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Trustees' Annual Report

Our approach to inclusivity

- Our football club, founded in 1950, welcomes players of all ages and skill levels.
- No gender or age barriers; anyone can train for physical fitness and mental health benefits.
- Regular matches draw community members together, fostering pride and local spirit.

Overall Impact and Future Plans

- We prioritise health, well-being, social togetherness, and diversity.
- Successful completion of all four phases of our plan will allow us to offer the general facilities and all-weather pitch to the wider public. We will also re-invest any revenue on a not-for-profit basis for the benefit of the local community.
- Long-term vision: Facilities accessible to all community groups, reducing social exclusion and promoting improvements in health and well-being.

FINANCIAL REVIEW

The attached set of accounts prepared by John M Taylor and Co outline the current financial position within the charity.

Reserves

The football side of the charity is very light on cost. The month-to-month donations from players and officials comfortably cover the running costs involved.

This means that the bulk of our fundraising activities will remain focused on raising the cash needed to improve the sporting facilities in the village. The general principle of the charity will be to carefully manage any cash reserves so that the majority of the money is being re-invested to improve the facilities made available to help us deliver against the objects outlined earlier in the report

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Calderglen Community SCIO was granted status as a Scottish Charitable Incorporated Organisation (SCIO) by the Scottish Charity Regulator (OSCR) on 10 October 2023.

- 1 The structure of the organisation consists of: -
 - (a) the MEMBERS - who have the right to attend members' meetings (including any annual members' 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.
 - (b) the BOARD - who hold regular meetings, and generally control the activities of the organisation; for example, the board is responsible for monitoring and controlling the financial position of the organisation.
- 2 The people serving on the board are referred to in our constitution as the charity trustees.

CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Trustees' Annual Report

Trustee bios

[REDACTED]

[REDACTED] is Managing Director of FTSE 250 firm AJ Bell plc. In a financial services career spanning 38 years, he has built experience across a wide range of business strategy, sales, distribution & marketing roles.

From a sport perspective, [REDACTED] has experience working in brand & sponsorship of large sporting events such as the World Squash Championships, London Triathlon, Leeds Triathlon & the Great Run Series.

He has been involved as a player, manager and committee member at Calderglen since 1985.

[REDACTED]

[REDACTED] is a time served Cooper who learned his trade in the original Lochwinnoch cooperage, he has worked in the whisky industry for more than 30 years.

[REDACTED] has been a Calderglen stalwart for more than 30 years carrying out various roles from player, coach, treasurer to pitch and facilities maintenance.

He also has experience coaching youth football having managed teams at various age groups.

[REDACTED]

[REDACTED] is an Addiction Worker in North Ayrshire Council and in the Health and Social Care Partnership (HSCP). He has more than 25 years of experience working in Rehabilitation, Occupational Therapy and Addiction Services specialising in rehabilitation of people with physical and Mental health difficulties.

[REDACTED] has been involved in coaching within youth football in which he was part of a team and committee member that was recognised as a legacy approved club by the SYFA. He was responsible for setting up a disability football team through his role in rehabilitation with the team playing throughout Scotland in many tournaments.

He has been at Calderglen for more than 15 years as a player, coach, Team Manager and committee member.

[REDACTED]

[REDACTED] has worked in the IT, Banking and oil sectors for 30 years in a variety of network and project management roles. For the past decade he has worked as a project/program manager in the Finance and Oil/Gas industries.

He has been actively involved in a number of sports both playing and coaching for many years. He has coaching experience in both football and boxing for both adults and kids where he held Disclosure Scotland certification for many years.

[REDACTED]

[REDACTED] has worked for British Airways since 1990 holding a variety of positions within the group. He is currently Safety, Risk & Compliance Executive for BA with responsibility for their US and Canadian airports.

Scottish Charity Number SC052056

██████████ has been involved in a variety of committee roles with Calderglen since 1991.

██████████

██████████ is a time served car mechanic who has worked in the rail maintenance sector for the last 19 years.

██████████ has played, coached and managed at amateur football level for more than 25 years. He also has experience coaching youth football having managed teams at various age groups across three different youth teams for more than 10 years.

████████████████████

██████████ is a Project Director leading international engineering and construction projects in the nuclear, oil and gas, pharmaceutical and chemical sectors with capital investment values in excess of £1 billion.

He has significant experience in dealing with complex stakeholder and regulatory environments, whilst delivering positive business outcomes and returns for these significant capital investments.

He has previous experience in coaching youth football at Glennifer Thistle prior to his son moving onto the pro youth development environment.

Related parties
There were no transactions with any related parties.

Registered Charity number
SC052056

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Well Road
Kilbarchan
PA10 2LZ

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CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

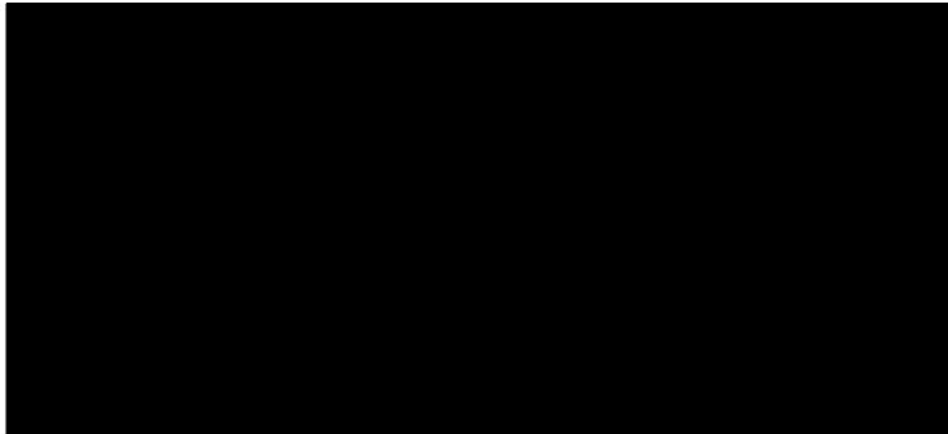
Trustees' Annual Report

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

[REDACTED]
John M Taylor & Co
9 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

Approved by order of the board of trustees on 23 July 2025, and signed on its behalf by:



CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Independent Examiner's Report to the Trustees of Calderglen Community SCIO

I report on the accounts for the period ended 31 October 2024 set out on pages 7 to 10.

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's 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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 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 to 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.



John M Taylor & Co
9 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

23 July 2025

CALDERGLEN COMMUNITY SCIO**Scottish Charity Number SC052056****Statement of Receipts and Payments for the period to 31 October 2024**

	Notes	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Donations and legacies	4	4,475	4,475	21,924
Fundraising	5	<u>1,150</u>	<u>1,150</u>	<u>1,930</u>
Total Receipts		<u>5,625</u>	<u>5,625</u>	<u>23,854</u>
Payments				
Raising Funds	6	400	400	-
Cost of charitable activities	7	<u>10,511</u>	<u>10,511</u>	<u>7,041</u>
Total Payments		<u>10,911</u>	<u>10,911</u>	<u>7,041</u>
Net (expenditure)/income		(5,286)	(5,286)	16,813
Total funds brought forward		<u>16,813</u>	<u>16,813</u>	-
Total funds carried forward		<u>11,527</u>	<u>11,527</u>	<u>16,813</u>

The notes on pages 9 to 10 form part of these financial statements.

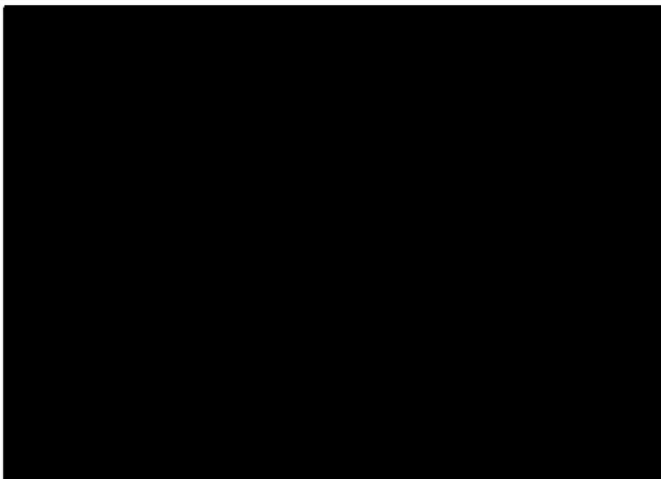
CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Statement of Balances as at to 31 October 2024

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Opening Balance	16,813	16,813	-
(Deficit)/surplus for year	<u>(5,286)</u>	<u>(5,286)</u>	<u>16,813</u>
	<u>11,527</u>	<u>11,527</u>	<u>16,813</u>
Bank and Cash balances			
Bank current account	<u>11,527</u>	<u>11,527</u>	<u>16,813</u>
Fixed Assets held by charity			
Equipment - cost	<u>6,740</u>	<u>6,740</u>	<u>2,300</u>

Approved by the trustees on 23 July 2025 and signed on their behalf by :



The notes on pages 9 to 10 form part of these financial statements

CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Notes to the accounts for the period to 31 October 2024 (continued)

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charity & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Funds structure

Unrestricted income funds comprise those funds which the directors are free to use for any purpose in furtherance of the charitable objects.

Trustees maintain a single unrestricted fund for the day to day running of the charity.

3. Trustees remuneration

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

4. Donations and legacies

	Unrestricted Fund	Total Fund 2024	Total Fund 2023
	£	£	£
Sundry donations	4,475	4,475	21,924

5. Other trading activities

	Unrestricted Fund	Total Fund 2024	Total Fund 2023
	£	£	£
Fundraising	1,150	1,150	1,930

6. Cost of raising funds

	Unrestricted Fund	Total Fund 2024	Total Fund 2023
	£	£	£
Raising funds	400	400	-

7. Cost of charitable activities

	Unrestricted Fund	Unrestricted Fund	Total Fund 2023
		£	£
Groundworks	796	796	1,440
Match costs	1,895	1,895	1,124
Equipment and kit	5,820	5,820	3,342
Professional fees	975	975	1,135
Travel	950	950	-
Other	75	75	-
	<u>10,511</u>	<u>10,511</u>	<u>7,041</u>

CALDERGLEN COMMUNITY SCIO

Scottish Charity Number SC052056

Notes to the accounts for the period to 31 October 2024 (continued)

7. Funds

	Unrestricted Fund	Total Fund 2024	Total Fund 2023
		£	£
Opening Balance	16,813	16,813	-
Receipts	5,625	5,625	23,854
Payment	<u>10,911</u>	<u>10,911</u>	<u>7,041</u>
Surplus for period	<u>11,527</u>	<u>11,527</u>	<u>16,813</u>
Closing Balance	<u>11,527</u>	<u>11,527</u>	<u>16,813</u>

8. Movement in Funds

	As at 01.11.23	Incoming Resources	Outgoing Resources	Transfers	As at 31.10.24
	£	£	£	£	£
Unrestricted Funds					
General Fund	<u>16,813</u>	<u>5,625</u>	<u>10,911</u>	-	<u>11,528</u>