Community Action Newarthill Trustees' Annual Report and Accounts

Year Ended 31st December 2025

Contact Information

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Scottish Charity Number: SC047207

Charity Trustees

1. A Cummings - Chairperson
2. A Gierthy – Vice Chairperson
3. J McKennan – Secretary
4. M Ellis - Treasurer
5. A Wylie
6. J Ellis
7. H Moore
8. M Lammie

Co-opted Members

1. A M Kane

Scottish Charity Number: SC047207

Objectives and Activities

Charitable Purposes

The advancement of education and advancement of health. The provision of recreational facilities and the organisation of recreational activities, with the object of improving the conditions of life for the benefit of the inhabitants of Newarthill. This is in co-operation with local authorities, voluntary organisations, and inhabitants in a common effort.

Structure, Governance, and Management

Governing Document - Constitution

Community Action Newarthill (CAN) is a Scottish Charitable Incorporated Organisation (SCIO), registered on 27th February 2017. It has a two- tier structure consisting of members and trustees.

Trustee recruitment and appointment

The Trustees on our management board are appointed in accordance with the constitution and as a group, they hold a wide range of relevant skills. As well as the trustees who were involved in founding the organisation, we have a co-opted member.

The induction of trustees includes information on their role and legal responsibilities, as well as the constitution and policies of Community Action Newarthill. The management board meet monthly; however, sub-groups meet more regularly to discuss specific issues such as planning of fundraising events and programme development. We hold twice yearly board training meetings to keep all members informed of any updates.

Achievements and performance

Again in 2025, our service users' numbers increased week in week out. We have continued with all our regularly attended groups. Due to the award of our Phase 3 Lottery Funding in November 2024 this has funded the group to run our current full program up to November 2027.

Over the course of 2025 we managed to increase our second employee's hours due to the extra demand for another Tiny Tots Group which runs on Friday Mornings. The group now runs two prenursery age groups per week. Both groups are full and have waiting lists. The Crafty Kits group is also running at maximum and again has a waiting list. The men's afternoon lunch group, Still Game, has proved so popular we have had to run this in two stages. One with an afternoon lunch and another just as games drop in without a lunch.

Working in Partnership

Our Project Coordinator has continued to develop relationships and reach out to new connections. Including some listed below.

- Both Motherwell & Bellshill Health & Social Care Consortium
- Both Motherwell & Bellshill Community Boards
- Both Motherwell & Bellshill Mental Health & Tackling Poverty Subgroups
- Scottish Enterprise Network
- VANL
- Newarthill Community Council
- Local Community-Based Occupational Therapist
- Brannock High School
- Newarthill Primary School
- Asda
- Scotmid Co op
- We Love Lanarkshire
- Lanarkshire Business Hub

Our Aims

Due to the three-year funding from Lottery, we have started a Chronic Illness Group, Online Meditation and Healthy Cooking Classes. We ran a budget air fryer course with a view to holding more in the coming year.

Our current lottery funding will enable us to reach our 10 year anniversary in February 2027.

Financial review

The Receipts and Payments Account attached shows the income and expenditure for the year generated by the group's funding and activities.

The group received grant funding totalling £49,830 from the following funds. This is made up of both restricted and unrestricted income.

- National Lottery Community Fund £48,830
- Arnold Clark £1,000

The restricted funding was received to help contribute towards the costs of salary costs, room lets, equipment, catering, activities, therapies, and stationery.

Unrestricted income received throughout the year totalled £9,907. This included £9,318 from Activity Fees, £589 from other fundraising activities and donations.

The total income received was £59,737.

Expenditure throughout the year included salary costs, activities tutors, therapists, room lets, equipment and general running costs totalling £72,320 for the year.

This resulted in an overall deficit for the year of £(12,583), from unrestricted surplus of £722 and restricted deficit of £(13,304).

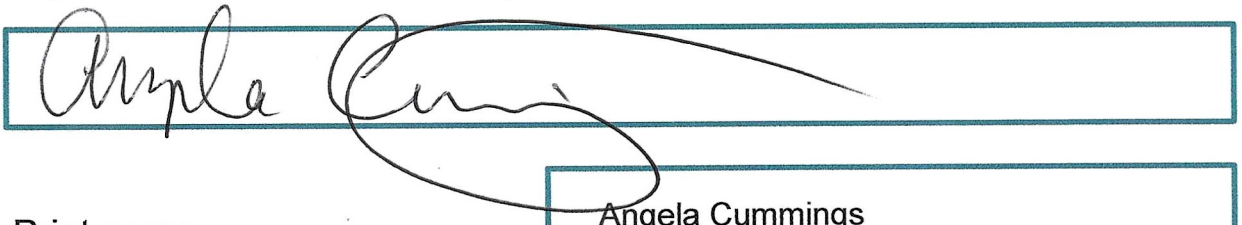
Reserves
The operating balance of cash at the bank and in hand carried forward on the 31st of December 2025 is £61,637.

Community Action Newarthill has adapted a new reserves policy accumulating to £18,150 to cover redundancy, fixed assets, etc.

The accounts for the year are attached and form part of this report.

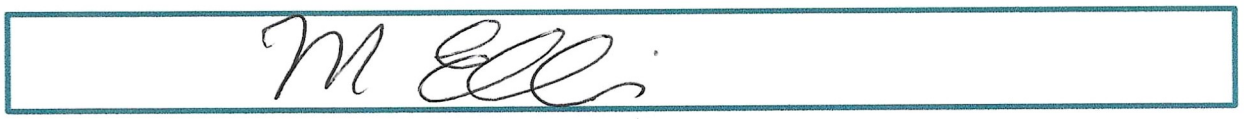
Declaration

Signed on behalf of the charity trustees:



Print name	Angela Cummings
Designation	Chairperson
Date	25/09/26

Signed on behalf of the charity trustees:



Print name	Margaret Ellis
Designation	Treasurer
Date	25/09/26

Scottish Charity Number: SC047207

Independent Examiner's Report to the Trustees of Community Action Newarthill

Report to the trustees/members of	Charity name **Community Action Newarthill**						
Registered charity number	**SC047207**						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	**January**	**2025**	**to**	**31**	**December**	**2025**
Set out on pages						(remember to include the page numbers of additional sheets)	

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 2006 Accounts 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 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.
Signed:**	**Date:** 28 SEP 2026
Name:	FIONA MCCABE
Relevant professional qualification(s) or body (if any):	n/a
Address:	18 BRAESIDE ROAD NEWARTHILL MOTHERWELL ML1 5DY

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.
** OSCR will accept digital or typed signatures

APPENDIX 2

Community Action Newarthill **SC047207**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from				to			
	Day	Month	Year		Day	Month	Year
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	9,821				9,821	9,938
Legacies					-	
Grants		49,830			49,830	63,369
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	86				86	79
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	2,838
					-	
A1 Sub total	9,907	49,830	-	-	59,737	76,224
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,907	49,830	-	-	59,737	76,224
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,031	41,550			45,581	45,116
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		75			75	
Preparation of annual accounts					-	
Legal costs					-	
Other - Payroll Costs	5,155	665			5,820	614
Staff		20,844			20,844	22,047
A3 Sub total	9,186	63,134	-	-	72,320	67,777
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	870
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	870
Total payments	9,186	63,134	-	-	72,320	68,647
Net receipts / (payments)	722	(13,304)	-	-	(12,583)	7,577
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	722	(13,304)	-	-	(12,583)	7,577

APPENDIX 2

Community Action Newarthill **SC047207**

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	38,206	36,014			74,220	66,643
	Surplus / (deficit) shown on receipts and payments account	722	(13,304)			(12,583)	7,577
						-	
						-	
	Cash and bank balances at end of year	38,928	22,710	-	-	61,637	74,220
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Laptops	Lottery			870
		Total	-	-	870

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Lottery Community Fund	Institution	1	48,830
Arnold Clark	Institution	1	1,000
		Total	49,830

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Community Action Newarthill SC047207

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	589				589	1,033
Fees for Activities	9,318				9,318	8,984
					-	
					-	
Total	9,907	-	-	-	9,907	10,017
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Lottery Community Fund		48,830			48,830	47,969
Arnold Clark		1,000			1,000	
Robertsons Trust					-	7,500
Challenge Volunteer Fund					-	800
Community Empowerment NL					-	5,000
NLC Community Grants					-	1,000
Robertsons Trust					-	750
Scottish Co-op					-	350
Total	-	49,830			49,830	63,369
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sum Up					-	2,178
Nurture Scotland					-	660
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	2,838
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank Fees/Card Fees		60			60	191
Catering	688	1,422			2,110	4,363
Cleaning		14			14	587
Equipment	32	2,621			2,653	2,196
General Expenses	386	73			459	309
Insurance		578			578	586
IT Software and Consumables	156	996			1,152	660
IT Hardware	14				14	
Lets		7,076			7,076	7,614
Materials	172	8,194			8,366	6,130
Postage & Delivery		5			5	1
Printing		208			208	411
Publicity		750			750	631
Stationery		484			484	316
Storage Materials		53			53	372
Subscriptions	78	129			207	
Telephone & Internet		1,177			1,177	1,209
Training		306			306	154
Travel	1,463	357			1,819	2,054
Tutors		16,483			16,483	16,454
Volunteer Expenses	1,011	455			1,467	878
Volunteer Uniforms	31	109			140	
Total	4,031	41,550	-	-	45,581	45,116
	-	-	-	-	reference error	-

Community Action Newarthill SC047207

Additional analysis (2)

5 Breakdown of unrestricted funds

	GENERAL	CAN ACTIVITIES	ROBERTSONS TRUST		Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	503	9,318			9,821	9,938
Legacies					-	
Grants					-	1,100
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	86				86	79
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	2,838
Sub total	589	9,318	-	-	9,907	13,955
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	589	9,318	-	-	9,907	13,955
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,861	170			4,031	4,400
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Salary	5,155				5,155	
					-	
Sub total	9,016	170	-	-	9,186	4,400
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,016	170	-	-	9,186	4,400
Net receipts / (payments)	(8,426)	9,148	-	-	722	9,555
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(8,426)	9,148	-	-	722	9,555

Nature and purpose of funds

Community Action Newarthill **SC047207**

Additional analysis (3)

6 Breakdown of restricted funds

	LOTTERY COMMUNITY FUND	ARNOLD CLARK	ROBERTSONS TRUST	CVS FLEXIBLE	COMMUNITY EMPOWERMENT FUND	Total restricted funds	Total restricted funds last period
Receipts							
Donations						-	
Legacies						-	
Grants	48,830	1,000				49,830	62,269
Receipts from fundraising activities						-	
Gross trading receipts						-	
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	48,830	1,000	-	-	-	49,830	62,269
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	48,830	1,000	-	-	-	49,830	62,269
Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	35,117		1,117	256	5,135	41,625	
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts						-	
Legal costs						-	
Payroll Costs	665					665	
Staff	20,844					20,844	
Sub total	56,626	-	1,117	256	5,135	63,134	-
Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	56,626	-	1,117	256	5,135	63,134	-
Net receipts / (payments)	(7,796)	1,000	(1,117)	(256)	(5,135)	(13,304)	62,269
Transfers to / (from) funds						-	
Surplus / (deficit) for year	(7,796)	1,000	(1,117)	(256)	(5,135)	(13,304)	62,269

Nature and purpose of funds