

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	12	2024		30	11	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Dalry Community Sports Club SCIO

SC045250

7 West Kirklands Place

Dalry

Ayrshire

Postcode KA24 5DE

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allan McGinlay	Chairperson		
2	Robert Danks	Vice Chairperson		
3	Diane Ralston	Secretary		
4	Kenneth Vannart	Treasurer		
5	Hugh Campbell	Vice Treasurer / Protection Officer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity is a Scottish Charitable Incorporated Organisation (SCIO) which was registered on 25th November 2014

Trustee recruitment and appointment

These are carried out in line with the processes within our constitution - key extracts below

Eligibility

- 1 A person will not be eligible for election or appointment to the board if he/she is:
 - 1.1 disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005; or
 - 1.2 an employee of the organisation.

Election, retiral, re-election

- 2 At each AGM, the members may elect any member (unless he/she is ineligible under clause 55) to be a charity trustee.
- 3 The board may at any time appoint any member (unless he/she is ineligible under clause 55) to be a charity trustee.
- 4 A Group Member may nominate any individual from the Group for election/appointment to the board provided that the members agree the appointment. No more than one individual nominated by each Group member may serve as a charity trustee at any given time.

Objectives and activities

Charitable purposes

Purposes

The organisation's purposes are to benefit the community of Dalry and surrounding areas (incorporating the postcode area KA24 through

To advance public participation in sport in Dalry and the surrounding area by promoting and providing opportunities for a wide range of sporting and leisure activities in an accessible manner to all groups of people and to improve the fitness and health of the persons for whom the activities are intended.

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation in Dalry and in the surrounding area by all or any of the following means:

(a) The prevention of poverty and the relief of financial hardship by using DIGNITY principles to provide food security to those who need it most and are being disadvantaged due to unemployment, low income, lone parent, health, and social standing.

(b) Advancement of environmental protection by reducing food waste and encouraging sustainable development.

(c) Advancement of physical and mental health and wellbeing by improving health outcomes, improving emotional wellbeing and promoting social inclusion through acting as a community focal point, and by promoting access to key support such as money advice, credit unions, housing, health, employment and skills.

(d) The creation of training and employment opportunities through the provision of facilities, buildings, and/or land for use on favourable terms and for the advancement of education, training or retraining, particularly among unemployed people, and those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities:

(e) Bringing the community together through engagement, partnership, collaboration and co-operation and by fostering community spirit and encouraging civic pride.

(f) Promote the health and wellbeing of the residents of the area and to work together as residents irrespective of age, sex, ethnicity, ability, religion or political view.

**Summary of the main activities
in relation to these objects**

- Look to the opportunities as identified through the workshops as part of the North Ayrshire Council led, Garnock Valley Place Plan.
- Continue to align also with those priorities set out by North Ayrshire Council, particularly in relation to Health & Wellbeing, Food with Dignity and Social Isolation
- Continue to look for opportunities to address the shortfall of sports and leisure facilities in our community, which were also highlighted within the survey carried out by DCSC across 5% of the population of Dalry.
- Continue to work with existing partners, and to actively seek new partnerships. Through these partnerships we will provide support through subsidising operating costs, and volunteer support activities.
- Continue to support initiatives identified by the community, and develop new initiatives resulting from our own research activities.
- Continue to provide "Taster days", across a variety of sports and leisure activities, to allow people to experience these.
- Continue to provide Summer Activities, which help provide opportunities for all to participate in over the holiday period, working closely with KA Leisure, Garnock Valley Youth Team and the schools.
- Continue to operate our Community Larder and Warm Space initiatives, working with various Partners to support it's running requirements.
- Continue to engage with our partners in the community, including KA Leisure, Active Schools, Dalry Primary School, St Palladius Primary School, Garnock Valley Youth Team, Dalry Community Development Hub, Dalry Action Group, Garnock Community Campus, and Dalry Community Council.
- Look for opportunities within our community to help alleviate some of the social issues within our community, including social isolation, food deprivation and mental health & wellbeing.

APPENDIX 1

Achievements and performance

**Summary of the main achievements
of the charity during the financial
period**

We continue to operate our Community Larder & Warm Space initiative from within the local community centre. The pandemic had seen us adapt to some of the issues we could see within our community, including "food with dignity" and "social inclusion" issues, both of which were amplified by the pandemic. We continue to work with North Ayrshire Council and local Food retailers to help support the stock demand requirements. We currently operate the Community Larder on a Wednesday evening, and a Saturday morning, where the feedback from those attending is very positive, where they see it as not only an opportunity to source much needed food, but also an opportunity to meet people.

We continue to utilise our Sports Pavilion to both operate and facilitate a number of events, including, Party in the Park, Parklives (free activities & food, once a week), Skirt the Skeith (Dalry running event), Summer Games (free activities & food), Kids Pre-School Sport Day, Summer Camp, Orienteering, Bicycle Repair Workshop (Dr Bike). We are still progressing with North Ayrshire Council's CAT process to require a long term lease of the pavilion, where we are now in a position to move to the officers assessment stage. We currently have a Temporary Occupational Licence for the premises.

The Menshed that we originally launched, and operates from the Sports Pavilion continues to grow and expand in both membership numbers and activities. They continue to support in particular, with the mental health and wellbeing of men, and offering a range of activities included, fly tying, bicycle repair, painting, bird box building, model aeroplane building, woodwork and a Friday bicycle ride. The group also supports other community groups with additional volunteering, including, helping at our Community Larder. Due to the ongoing success of the Menshed, they have now outgrown the premises and are currently looking to relocate to premises that will meet their needs.

This period has also seen us continue to support the "She shed" from our sports pavilion, which runs on a Tuesday with around a core membership of 18 now, and a further 10 or so, dropping in adhoc. The She shed is similar to the Menshed, in supporting the mental health and wellbeing of women, where it offers a range of activities, from a cup of tea and a chat, to arts & craft activities amongst others. Again, due to the success of the Sheshed, they took the opportunity to move to larger premises this period.

This period has also seen us supporting local football teams, including Dalry Thistle junior team, and the Dalry Thistle Football Academy Youth Teams.

We also continue to work in partnership with Dalry Action Group and the Dalry Community Development Hub, with our Party in the Park Event, which is now an annual event for the town and is similar to a Gala Day. This has been a great success and we look forward to continuing these events in the years to come.

This period also seen us launch our Community Cinema Nights for kids, which have been very well received. Like most of our activities, we also take the opportunity to offer free food, drinks and sweets to all that attend, both kids and parents.

We successfully raised funding to have 10 lamp post style solar lights fitted in the public park to help light the pathway from the park entrance to the sports pavilion. This has been positively received by the community, where we would look to future funding opportunities to complete the rest of the park.

During this period we have also funded the purchase and installation of 5 new picnic benches in the public park, and are working with North Ayrshire council to have a further 2 installed.

Our Allotment & Playing Fields Project is now gathering momentum, where we are now hopeful of having the long term lease and appropriate planning permissions in place for Christmas.

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy Introduction

The Trustees of Dalry Community Sports Club (DCSC) are keenly aware of the need to secure our viability beyond the immediate future. In order to be able to maintain our assets and to provide reliable services to the community over the longer term, DCSC must be able to absorb setbacks and to take advantage of change and opportunity. We provide for this by putting aside some of the current income as a reserve against future uncertainties.

Reserves Policy

The Trustees currently working towards a reserves policy which requires that reserves are built and maintained at a level which ensures that six months of the organisation's current activity could continue during a period of unforeseen difficulty.

This amount is in addition to three months running costs which is what would be required to wind down the charitable activities of DCSC if operations were to cease.

The Trustees of DCSC will continue to monitor the level of income and expenditure on a quarterly basis to ensure that the charity is able to identify shortfalls and raise any concerns over items that may affect the financial reserves in a timely manner.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Allan McGinlay	Kenneth Vannart
Full name(s)	Allan McGinlay	Kenneth Vannart
Position (e.g. Chair)	Chairperson	Treasurer
Date	16.07.26	16.07.26

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	December	2024		30th	November	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	-
Grants		9,037			9,037	46,039
Receipts from fundraising activities					-	-
Gross trading receipts	9,077				9,077	3,435
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	7,742				7,742	6,672
					-	
A1 Sub total	16,819	9,037	-	-	25,856	56,146
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,819	9,037	-	-	25,856	56,146
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	64,074	9,037			73,111	26,908
Grants and donations					-	3,704
Governance costs:					-	-
Audit / independent examination	136				136	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	64,210	9,037	-	-	73,247	30,612
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,210	9,037	-	-	73,247	30,612
Net receipts / (payments)	(47,391)	-	-	-	(47,391)	25,534
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(47,391)	-	-	-	(47,391)	25,534

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	103,702				103,702	78,168
	Surplus / (deficit) shown on receipts and payments account	(47,391)				(47,391)	25,534
						-	
						-	
	Cash and bank balances at end of year	56,311	-	-	-	56,311	103,702

	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					
		Total	-	-	-

	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

K VANNART

K. VANNART

16/6/26

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	£
Total			-

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

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name						
		Dalry Community Sports Club SCIO						
On the accounts of the charity for the period		SC045250						
		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		1 ST	December	2024		30 TH	November	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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's 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 as required 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 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 Regulations, and – to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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:	KAYE JOHNSTONE					Date	6 th JUNE 2026	
Name:	Kaye Johnstone							
Relevant professional qualification(s) or body (if any):	(Receipts & Payments)							
Address:	27 Vernon Street							
	Saltcoats							
	KA21 5HE							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose