APPENDIX 1

OSCR
Scottish Charity Regulator
Office of the Scottish **Charity Regulator**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From				To			

Reference and administration details

Charity name	Kilmaurs Community Association	
Other names charity is known by		
Registered charity number	**SC** 012293	
Charity's principal address	Kilmaurs Community Centre	
	11 Irvine Road	
	Kilmaurs	
	Postcode	KA3 2RJ

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	Ross McNaughton	Chairman		
2	Lynn Graham	Treasurer		
3	Rachel McDonald	Vice Chair		
4	Heather Bower	Let Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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	
Trustee recruitment and appointment	

Objectives and activities

Charitable purposes	
Summary of the main activities in relation to these objects	

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Achievements and performance

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

Financial review

Brief statement of the charity's policy on reserves	
Details of any deficit	
Donated facilities and services (if any)	

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) ***OSCR will accept digital or typed signatures***		
Full name(s)		
Position (e.g. Chair)		
Date		

Enter charity name below

Kilmaurs Community Assoc

Enter SC No. below

SC 01229311503

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Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	02	2025		31	01	2026

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	880				880 -	3000
Legacies					-	
Grants		15374			15374 -	9677
Receipts from fundraising activities					-	
Gross trading receipts	18834				18834 -	16316
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	19714 -	15374 -	-	-	35088 -	28993 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19714 -	15374 -	-	-	35088 -	28993 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	12462	490			12952 -	12081
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance Other	1311				1311 -	1130
					-	
A3 Sub total	13773 -	490 -	-	-	14263 -	13211 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		3381			3381 -	20773
Purchase of investments					-	
A4 Sub total	-	3381 -	-	-	3381 -	20773 -
Total payments	13773 -	3871 -	-	-	17644 -	33984 -
Net receipts / (payments)	5941 -	11503 -	-	-	17444 -	(4991) -
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5941 -	11503 -	-	-	17444 -	(4991) -

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	7850				7850 -	12841
	Surplus / (deficit) shown on receipts and payments account	5941	11503			17444 -	(4991)
						-	
						-	
	Cash and bank balances at end of year	13791 -	11503 -	-	-	25294 -	7850 -
	(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					
		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

**** Please note - OSCR will accept digital or typed signatures***

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)	

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)	

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

- SC 01229311503

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 £
Senior Citizens	300				300 -	3000
The Cairns Group	580				580 -	
					-	
					-	
Total	880 -	-	-	-	880 -	3000 -
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Ayrshire Rural & Islands Ambition Fund		15374			15374 -	9677
					-	
					-	
					-	
Total	-	15374 -			15374 -	9677 -
	-	-			-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

SC 01229311503

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	880				880 -	
Legacies					-	
Grants					-	3000
Receipts from fundraising activities					-	
Gross trading receipts	18834				18834 -	16316
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	19714 -	-	-	-	19714 -	19316 -
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	19714 -	-	-	-	19714 -	19316 -
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments	12462				12462 -	11981
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	1311				1311 -	1130
					-	
Sub total	13773 -	-	-	-	13773 -	13111 -
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	12016
Purchase of investments					-	
Sub total	-	-	-	-	-	12016 -
					-	
Total payments	13773 -	-	-	-	13773 -	25127 -
					-	
Net receipts / (payments)	5941 -	-	-	-	5941 -	(5811) -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5941 -	-	-	-	5941 -	(5811) -
					-	

Nature and purpose of funds

- sc 01229311503

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	ARIA	East Ayrshire Council				
Receipts						
Donations					-	
Legacies					-	
Grants	15374				15374 -	9677
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	15374 -	-	-	-	15374 -	9677 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	15374 -	-	-	-	15374 -	9677 -
Payments						
Expenses for fundraising activities					-	
Gross trading payments		490			490 -	100
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	490 -	-	-	490 -	100 -
Payments relating to asset and investment movements						
Purchases of fixed assets	3381				3381 -	8757
Purchase of investments					-	
Sub total	3381 -	-	-	-	3381 -	8757 -
Total payments	3381 -	-	-	-	3381 -	8757 -
Net receipts / (payments)	-	-	-	-	-	820 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	11503 -	-	-	-	11503 -	820 -

Nature and purpose of funds

APPENDIX 3

OSCR
Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name						
Registered charity number	**SC**						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
				to			
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 [other than that disclosed on the attached page*] 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:**	
Name:			
Relevant professional qualification(s) or body (if any):			
Address:			

*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 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	