

APPENDIX 1

OSCR

Scottish Charity Regulator

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	04	2025		31	03	2026

Reference and administration details

Charity name
Other names charity is known by

Registered charity number**Charity's principal address**

The Drybridge Hall Management Association

SC020854

4 Shewalton Road

Drybridge

Irvine

Postcode KA11 5BX

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	Ben Cooney	Chair		
2	Carol Kirk	Secretary		
3	Catherine Welsh	Treasurer		
4	Caroline Cooney			
5	Ben Welsh			
6	Laura Beattie			
7	Mary Gannon			
8				
9				
10				
11				
12				
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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
Bill Robertson	Resigned

Structure, governance and management

Type of governing document	The charity is governed by a constitution
Trustee recruitment and appointment	Trustees are appointed in line with the governing document at the annual general meeting. This is from election of members alongside election of office bearers. The constitution defines retiral as well as resignation and co-options

Objectives and activities

Charitable purposes	"the advancement of education", "the advancement of citizenship or community development", "the advancement of the arts, heritage, culture or science", "the advancement of environmental protection or improvement", "the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage"
Summary of the main activities in relation to these objects	Organisation of community events ie bingo quiz nights, Halloween, panto trips with food supplied all low cost to the community. Provide lets to local groups at a low cost.

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Achievements and performance

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

The charity recently installed a new boiler in the centre which came from fundraising and local grants. The charity also used their own funds to put towards them.

Financial review

Brief statement of the charity's policy on reserves

The charity will always aim to have enough in funds to cover at least 3 months running costs.

Details of any deficit

There is a deficit this year due to installing the new boiler

Donated facilities and services (if any)

N/A

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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) <i>OSCR will accept digital or typed signatures</i>	Catherine Welsh	
Full name(s)	Catherine Welsh	
Position (e.g. Chair)	treasurer	
Date	18 th June 2026	

DryBridge Hall Management Association

SC020854



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	04	2025		31	03
			2026			

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					-	
Legacies					-	
Grants		4,000			4,000	
Receipts from fundraising activities	1,196				1,196	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	1,206				1,206	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,401	4,000	-	-	6,401	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,401	4,000	-	-	6,401	-
A3 Payments						
Expenses for fundraising activities	645				645	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,782	4,000			8,782	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	5,527	4,000	-	-	9,527	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,527	4,000	-	-	9,527	-
Net receipts / (payments)	(3,125)	-	-	-	(3,125)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,125)	-	-	-	(3,125)	-

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	30,503				30,503	
	Surplus / (deficit) shown on receipts and payments account	(3,125)				(3,125)	
	petty cash	52				52	
						-	
	Cash and bank balances at end of year	27,431	-	-	-	27,431	-
	(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

CATHERINE WELSH	CATHERINE WELSH	18/6/2

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

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[illegible]

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
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Authority under which paid	£

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

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

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		Independent examiner's report on the accounts						V2
Report to the trustees/members of		Charity name Dry Bridge Hall Management Association						
Registered charity number		SC020854						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		01	04	2025		31 st	03	2026
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*] - 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 - 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: 18 June 2026	
Name:		Kaye Johnstone						
Relevant professional qualification(s) or body (if any):		Receipts & Payments						
Address:		The Ayrshire Community Trust (TACT) 27 Vernon Street Saltcoats KA21 5HE						

*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