

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

Year ended 30 Sep 2025

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

Trustees Annual Report
Year ended 30 Sep 2025

Our accounts are for the year ended 30 September 2025.

Charity Trustees

John Shewan (Chair)
Neil Sutherland (Vice-chair)
Tricia Lawson (Secretary)
Fiona Toovey (Treasurer)
Eleanor Mackintosh
Guy MacPherson-Grant
Michael McGillivray
Fiona Smith (appointed 29 October 2025)
David Toovey
Gordon Wallace

Charity Contact Details

Charity Name - Glenlivet and Inveravon Community Association SCIO
Scottish Charity Number: SC052617
Address: Inveravon House, Ballindalloch, AB37 9BA

Independent Examiner

Neil Grant, Dufftown, AB55 4AW

Objectives and activities

The organisation's purposes are the advancement of citizenship or community development.

Structure, governance and management

Glenlivet & Inveravon Community Association SCIO covers the parish of Glenlivet & Inveravon.
The charity's governing document is a constitution.
Members' meetings and board meetings are held quarterly. All Board members are volunteers.

Achievements and performance

Chair's annual report

We changed our Constitution in January to make it easier to purchase property and to that end we are very close to being the owners of Inveravon Parish Church.

We sent out a flyer to every household in Glenlivet and Inveravon explaining what GICA is and how to join us. We now have an extra 12 members and will be giving a similar flyer to all new members of our Community.

Thanks to the Cragganmore crew, the Public Toilets were open all last winter. It was a great effort. They will be away for the next few months so we will be looking for volunteers to help keep them clean again this year.

Tea in the Park was a success this year with profits of £8729.75. Well done to all the volunteers including from The Glenlivet Distillery. Special thanks to our Development Officer for all her hard work before during and after the event.

We have had 6 micro grant applications this year including 3 Educational bursary applications.

The running of the Community fishing has been taken over by one of our Trustees, thank you for your efforts. The income for this is falling into the next financial year.

As always, I would like to thank all our volunteers and our Trustees, especially the Secretary and Treasurer for all their work over the past year. Everyone's contributions are greatly appreciated. And on that note, we are still looking for extra Trustees so if you can spare a little time throughout the year to support your Community let us know. Thank you.

Financial review

During the period our total receipts were £15,480 (2024: £66,540). The prior year included donations of £51,798 from Glenlivet and Inveravon Community Association (unincorporated) upon its cessation. Our total payments were £31,599. The total funds at the period end were £41,205 (2024: £57,324).

Policy on reserves

Our policy is to hold sufficient reserves to meet the day to day needs of the entity. Depending on our fundraising we may hold more significant levels of reserves. Throughout the period we will receive requests for donations and grants and so require to keep a certain level of reserves for this purpose. A quarter of our current reserves are being held for restricted funds purposes. There is further funding for the Dorenell Microgrants that can be drawn down from Foundation Scotland.

Future plans

Along with our regular activities of providing grants and the fundraising activities of Tea in the Park and the Fishing, we are also in the process of purchasing Inveravon Church.

John Shewan

Mr John Shewan
CHAIR

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

Statement of Receipts and Payments for the
Year ended 30 Sep 2025

	Unrestricted funds	Restricted Funds	Year ended 30 Sep 2025	Period ended 30 Sep 2024
Receipts				
Donations - transfer from unincorporated entity	-	-	-	51,798.33
Donations	5,325.58	-	5,325.58	1,022.00
Grants	-	10,104.00	10,104.00	10,000.00
Fundraising	-	-	-	2,730.00
Fishing permit sales	50.00	-	50.00	990.00
Total Receipts	5,375.58	10,104.00	15,479.58	66,540.33
Payments				
Fundraising costs	-	-	-	3,367.69
Donations made	-	10,000.00	10,000.00	-
Cost of Charitable activities	483.00	20,458.04	20,941.04	4,984.16
Fishing - rent and rates	593.20	-	593.20	764.25
Governance costs	65.00	-	65.00	100.00
Total Payments	1,141.20	30,458.04	31,599.24	9,216.10
Net Receipts / (Payments)	4,234.38	- 20,354.04	- 16,119.66	57,324.23
Transfers between funds	- 4,314.00	4,314.00	-	-
Net movement in funds	- 79.62	- 16,040.04	- 16,119.66	57,324.23
Reconciliation of funds				
Total funds brought forward	29,287.19	28,037.04	57,324.23	-
Total funds carried forward	29,207.57	11,997.00	41,204.57	57,324.23

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Balance Sheet

As at	30/09/2025	30/09/2024
Bank	41,204.57	57,324.23
Net Assets	<u>41,204.57</u>	<u>57,324.23</u>
Unrestricted Fund		
General	28,195.99	29,287.19
General - Inveravon Church	<u>1,011.58</u>	<u>-</u>
	29,207.57	29,287.19
Restricted Fund		
Broadband - Pauls Hill	14,000.00	14,000.00
Dorenell MicroGrants	- 2,003.00	3,437.04
TGDT Development Officer	-	10,000.00
Inveravon Church	<u>-</u>	<u>600.00</u>
	<u>11,997.00</u>	<u>28,037.04</u>
Total Funds	<u>41,204.57</u>	<u>57,324.23</u>

The accounts were presented and approved at meeting on 29 October 2025

Fiona Toovey

Mrs Fiona Toovey
TREASURER

APPENDIX 3

OSCR

Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	GLENLIVET & INVERAVON COMMUNITY ASSOCIATION SCIO						
	Registered charity number	SC052617						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	10	2024	to	30	09	2025	
Set out on pages	1-4						(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**:	Neil Grant				Date:	29/10/25		
Name:	Neil Grant							
Relevant professional qualification(s) or body (if any):								
Address:	CONVALEA,							
	HILL STREET,							
	DUFFTOWN, KILTH							
	ABSS LAW							

*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