

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2024
for
Girvan Town Team

Parris and McNally Limited
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the past year we have focussed on the following.

" Developing a Future Route Map and Vision

The Vision is now 'Enabling Girvan to Be a Better Place' with Key Priorities and Objectives.

Key Priority One - Enabling Girvan to Be a Better Place.

Objectives.

1. Enabling locally based groups to reach their full potential through mentoring support and signposting to relevant agencies.
2. Supporting intergenerational and all ability groups to deliver local projects.

How did we do this?

Examples include support for the Girvan & District Men's Shed Horticultural and Woodworking Projects; Cosy Spaces support to ensure that the elderly and vulnerable are safe, warm and refreshed over the Winter months at the Girvan Town House; support to Young People's Easter and Summer activities in the Town and surrounding Villages via Z1, the Glendoune Community Association and Carrick Rugby community events; supporting intergenerational 'pop up' events at Easter, the Summer to challenge social isolation and increasing social cohesion across generations; developing a relationship with BOOST which promotes healthy eating, exercise and community activities; with local key stakeholder supported improving the accessibility of the Promenade and Beach with 'dementia friendly' benches and wheelchair accessible picnic benches; in partnerships with the Locality Planning Group of the South Ayrshire Health & Social Care Partnership and South Ayrshire Council providing more defibrillators for the Town and coordinating awareness raising and training sessions for members of the community; supporting the local not for profit Biosphere Bikes in its ambition to offer all age and all ability groups the opportunity to make the best use of their equipment including beach wheelchairs; supporting the Girvan & District Great War Project to secure Memorial Benches for the Fallen at Stair Park; Patron of the Lowland Gathering.

Key Priority Two - Strategic Partner with Statutory Bodies and key stakeholders in the Regeneration of Girvan.

Objectives.

1. To be a 'Strategic Partner' working with the Statutory Bodies and key stakeholders leading to the regeneration of the Town.
2. Be an agent of advocacy on behalf of the community to both National and Local Government and key agencies.

How did we do this?

Examples include engagement with the Create Streets/Place Planning process; liaison with the Thriving Communities & Community Wealth Building Teams; engagement with National Politicians Allan Dorans MP and Elena Whitham MSP and Scottish Government Minister, to share information on Girvan initiatives and to raise awareness of local successes and challenges; supporting the Collaborative Key Stakeholder meetings with South Ayrshire Elected Members and Officials; membership of the Scotland Town's Partnerships and DTAS and engagement with the Cross Party Group in the Scottish Parliament; and finally, cooperation with the NHS, the Council and South Ayrshire Health & Social Care Partnership to secure better health outcomes for our community through membership of the Locality Planning Group.

Additionally, to promote the regeneration of the Town of Girvan we have facilitated the establishment of a Girvan Business Association, under the Chair of [REDACTED]

Key Priority Three - Community and Communication - Providing a Voice for the Community.

Objectives.

Girvan Town Team

Report of the Trustees for the Year Ended 31 May 2024

1. Regular community engagement both 'face to face' and on social media platforms to listen to the voice of the community.
2. Provide an opportunity for a 'Gathering Space' to facilitate the generation of ideas from the community.

How did we do this?

Examples include holding monthly meetings on the first Thursday of each month which are open to all (with the exception of January and July); optimised the use of our Facebook Page and developed a website, soon to be launched, which are proportionate to our requirements; additionally, the GTT has a representative on the following groups - the Community Council, Girvan's Story/Regeneration Initiative and the Edwardian Bandstand Committee.

" Going Forward from 2013 to 2023 - 10 Years of Service to the Town of Girvan

Financial Sustainability

The Girvan Town Team is a robust and sustainable Organisation. Our journey from a constituted group in 2013, to SCIO in 2016 and to award winning Community Anchor Organisation in 2020 has been one of sustained progression during at times very challenging circumstances. Financially, we have secured 3-year core funding until September 2026 from the Community Led Lottery Fund to operate the SCIO, and over the past 2/3 years have a proven track record in securing external funds for our projects from funders including the Scottish Government, Coastal Communities Fund, Windfarms, the NHS and VASA and several smaller funders. All of the funds were used to support grassroots community initiatives.

Membership

The current volunteer Trustees and Members have an abundance of talent and resources reflecting an eclectic mix of experience and backgrounds. In short, they are a passionate about where they live and are a very able group of individuals who are a significant community asset to Girvan and the surrounding villages. We currently have 6 Trustees with the facility within the Constitution to have 9.

Professional Support

The GTT has secured the services of a fully qualified 'Independent Certifier' who reviews our accounts and provides reports as required to OSCR to ensure our compliance with Scottish Charity Regulations. Our social platforms are also supported professionally to ensure that the information provided to the Community is up to date and relevant. Additionally, our activities are covered by a nationally recognised insurance broker.

National Profile

This year the GTT joined Scotland's Towns Partnership where we have access to their professional support and resources as appropriate. They have been particularly helpful in the establishment of the Girvan Business Association. Additionally, the Ayrshire Chamber of Commerce and Industry also share their expertise with the Association. This has allowed the GTT to share our story nationally.

And finally,

It is recognised that to cope with changing circumstances, and the ongoing day to day challenges faced by our Town and surrounding Villages, the Girvan Town Team requires to be a 'learning organisation' which is both 'flexible' and 'forward thinking'. This will stand us in good stead to ensure our optimum impact on the communities that we have served for the past 10 years and hopefully for the foreseeable future.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The organisation generates funding from a range of sources which includes,

Big Lottery - Community Led Programme
Assel Valley Community Fund
South Ayrshire Council/Coastal Communities
VASA

A thank you goes out to our funding providers.

FINANCIAL REVIEW

Financial position

The organisation has supported key initiatives over the past year in the Town of Girvan. These include the supporting of the following activities - Cosy Spaces for the elderly and vulnerable; Z1 and Glendoune Community Association youth programmes; Promenade developments in partnership with key stakeholders; and in partnership with the Council and the South Ayrshire Health and Social Care Partnership the provision of defibrillators in the Town.

Investment policy and objectives

The Directors have the power to invest in such assets as they see fit.

Reserves policy

Reserves are to be maintained at a level which ensures that the organisation can meet its commitments and that those commitments could continue until their conclusion during a period of unforeseen difficulty, and that a proportion of reserves be maintained in a readily realisable form

Review of Funds

	National Lottery	Defibs	Coastal Communi ties	Cosy Spaces	Tourist Info Point
Total Income	£18,090.62	£9,638.13	£5,891.76	£1,400.00	£181.77
(incl) brought forward					
Expenditure	£9,530.00	£5,025.31	£1,386.00	£1,137.18	£0.00
Balance carried forward	£8,560.67	£4,612.82	£4,505.76	£262.82	£181.77

FUTURE PLANS

Continuing to be a sustainable and effective organisation for the communities we serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New Directors are put forward by the existing trustees of the charity for selection.

Organisational structure

The Board of Trustees meets on a regular basis to review progress on activities and take decisions as necessary and appropriate. Board meetings are held which include the Charity Treasurer and when required key advisors. The Board provides updates and discusses the day-to-day operation and financial matters relating to the core activity of the charity. Recommendations for further discussion and decisions are made at the Board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal risks are minimised by procedures for the authorisation of transactions and by the development of financial reporting and budgeting processes. These processes are periodically reviewed to ensure that they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC46542

Registered office

Girvan Town House
25 Knockcushan Street
KA26 9AG

Trustees Elected & Re-Elected at the December 2023 AGM



Company Secretary



Independent Examiner



Colin McNally B.A. Hon's; F.C.M.A
Parris and McNally Limited
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

Approved by order of the board of trustees on 6 March 2025 and signed on its behalf by:



Trustee

Independent Examiner's Report to the Trustees of
Girvan Town Team

Independent examiner's report to the trustees of Girvan Town Team ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking explanations from you as 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 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 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.

[REDACTED]

[REDACTED]

The Chartered Institute of Management Accountants

[REDACTED]

Parris and McNally Limited
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

6th March 2025

Girvan Town Team

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted funds £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	67	67	-
Charitable activities					
Restricted funds		-	24,784	24,784	62,755
General		<u>1,611</u>	<u>-</u>	<u>1,611</u>	<u>-</u>
Total		<u>1,611</u>	<u>24,851</u>	<u>26,462</u>	<u>62,755</u>
EXPENDITURE ON					
Raising funds		300	1,800	2,100	-
Charitable activities					
Restricted funds		-	3,808	3,808	65,588
General		5,623	1,988	7,611	3,729
Other		<u>342</u>	<u>17,100</u>	<u>17,442</u>	<u>47,476</u>
Total		<u>6,265</u>	<u>24,696</u>	<u>30,961</u>	<u>116,793</u>
NET INCOME/(EXPENDITURE)		(4,654)	155	(4,499)	(54,038)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>28,322</u>	<u>13,635</u>	<u>41,957</u>	<u>95,995</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,668</u></u>	<u><u>13,790</u></u>	<u><u>37,458</u></u>	<u><u>41,957</u></u>

The notes form part of these financial statements

Balance Sheet31 May 2024

	Notes	Unrestricted funds £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
CURRENT ASSETS					
Cash at bank		23,668	13,790	37,458	41,957
		<u>23,668</u>	<u>13,790</u>	<u>37,458</u>	<u>41,957</u>
NET CURRENT ASSETS					
		<u>23,668</u>	<u>13,790</u>	<u>37,458</u>	<u>41,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>23,668</u>	<u>13,790</u>	<u>37,458</u>	<u>41,957</u>
NET ASSETS					
		<u>23,668</u>	<u>13,790</u>	<u>37,458</u>	<u>41,957</u>
FUNDS	5				
Unrestricted funds				23,668	28,322
Restricted funds				<u>13,790</u>	<u>13,635</u>
TOTAL FUNDS				<u>37,458</u>	<u>41,957</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6th March 2025 and were signed on its behalf by:


Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

3. STAFF COSTS

	31.5.24	31.5.23
	£	£
Wages and salaries	—	—
	—	—

The average monthly number of employees during the year was as follows:

31.5.24	31.5.23
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No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Restricted funds	-	62,755	62,755
Total	-	62,754	62,755
EXPENDITURE ON			
Charitable activities			
Restricted funds	-	65,588	65,588
General	3,729	-	3,729
Other	500	46,976	47,476
Total	4,229	112,564	116,793
NET INCOME/(EXPENDITURE)	(4,228)	(49,810)	(54,038)
RECONCILIATION OF FUNDS			
Total funds brought forward	32,550	63,445	95,995
TOTAL FUNDS CARRIED FORWARD	<u>28,322</u>	<u>13,635</u>	<u>41,957</u>

5. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	28,322	(4,654)	23,668
Restricted funds			
Restricted Funds	13,635	155	13,790
TOTAL FUNDS	<u>41,957</u>	<u>(4,499)</u>	<u>37,458</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,611	(6,265)	(4,654)
Restricted funds			
Restricted funds	24,851	(24,696)	155
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,462</u>	<u>(30,961)</u>	<u>(4,499)</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	32,550	(4,228)	28,322
Restricted funds			
Restricted funds	63,445	(49,810)	13,635
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>95,995</u>	<u>(54,038)</u>	<u>41,957</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1	(4,229)	(4,228)
Restricted funds			
Restricted funds	62,754	(112,564)	(49,810)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,755</u>	<u>(116,793)</u>	<u>(54,038)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	32,550	(8,882)	23,668
Restricted funds			
Restricted funds	63,445	(49,655)	13,790
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>95,995</u>	<u>(58,537)</u>	<u>37,458</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,612	(10,494)	(8,882)
Restricted funds			
Restricted funds	87,605	(137,260)	(49,655)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>89,217</u>	<u>(147,754)</u>	<u>(58,537)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Girvan Town Team

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>67</u>	<u>-</u>
	67	-
Charitable activities		
Grants	<u>26,395</u>	<u>62,755</u>
Total incoming resources	26,462	62,755
EXPENDITURE		
Other trading activities		
Wages	-	-
Charitable activities		
Supporting Communities	6,368	42,322
Social Care	1,988	-
Subscriptions	<u>168</u>	<u>35</u>
	8,524	42,357
Other		
Consulting	19,040	45,311
Community Training (Defib)	<u>502</u>	<u>2,165</u>
	19,542	47,476
Support costs		
Management		
Insurance	913	789
Other 2		
Advertising	1,447	25,395
Sundry Expenses	<u>500</u>	<u>130</u>
	1,947	25,525
Governance costs		
Accountancy and legal fees	<u>35</u>	<u>646</u>
Total resources expended	<u>30,961</u>	<u>116,793</u>
Net expenditure	<u>(4,499)</u>	<u>(54,038)</u>

This page does not form part of the statutory financial statements

