

APPENDIX 1



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	01	04	2024	To	31	03	2025

Reference and administration details

Charity name	Kilmarnock & District Can Cycle
Other names charity is known by	Killie Can Cycle
Registered charity number	SC036831
Charity's principal address	40 Millhill Avenue Kilmaurs Postcode KA32TA

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	Gordon Neil	Chairperson		
2	Roger Brookes	Treasurer		
3	Jane Neil	Secretary		
4	Jean Wilson	Trustee		
5	Charles Hays	Treasurer (2 nd)		
6	Emily Stewart	Trustee		
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

<p>Type of governing document</p>	<p>Unincorporated Association constitution</p>
<p>Trustee recruitment and appointment</p>	<p>Recruitment for charity trustees would be nominated at a general meeting and then adopted into the charity . Trustee will participate in the daily charity routines. Discussion around any charity details would be discussed at meetings.</p>

Objectives and activities

<p>Charitable purposes</p>	<p>"the prevention or relief of poverty", "the advancement of education", "the advancement of health", "the advancement of public participation in sport", "the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended", "the promotion of equality and diversity", "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"</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The charity is a recycling charity who recycle bicycles and revamp and put them back out into the community and surrounding areas.</p> <p>We collect the bicycles from recycling centres and repair them to ensure they are roadworthy. They then go back out into the community for a donation.</p> <p>This encourages a healthier lifestyle and also family interaction. This also supports families who maybe struggling financially or with health conditions.</p>

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Achievements and performance

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

We have recycled over 400 bicycles this year preventing them from going to landfill.

We have also supported local community groups for cycling and have supported families through providing free bicycle repairs and also very low-cost bicycles.

We have also supported families with free bicycles for them along with helmets.

We have supported people through social work and have given and donated bikes to people to help with travel to and from a workplace.

Financial review

Brief statement of the charity's policy on reserves

We hold a reserve for any bills which need to be paid during the winter

Details of any deficit

Due to rise in running cost through having to hire vans and fuel building insurance rise there was a small deficit this year

Donated facilities and services (if any)

We provided bikes to children and families through social Work involvement

We also had children who would come into charity and have their bike fixed buy would be shown how to do this themselves.

We provided a free bicycle repairs service between October and January

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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)

Gordon Neil

Full name(s)

GORDON NEIL
NEIL

Position (e.g. Chair)

CHAIRMAN

Date

18/2/26

Receipts and payments accounts							
For the period from				to			
	01	04	2024		31	03	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	1,452				1,452	9,027
Legacies					-	
Grants	2,000				2,000	1,000
Receipts from fundraising activities	7,215				7,215	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	482				482	282
A1 Sub total	11,149	-	-	-	11,149	10,309
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,149	-	-	-	11,149	10,309
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	1,163				1,163	1,565
Investment management costs					-	
Payments relating directly to charitable activities	9,919				9,919	7,730
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	11,082	-	-	-	11,082	9,377
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,082	-	-	-	11,082	9,377
Net receipts / (payments)	67	-	-	-	67	932
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	67	-	-	-	67	932

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,463				1,463	1,532
	Surplus / (deficit) shown on receipts and payments account	67				67	(68)
						-	
						-	
	Cash and bank balances at end of year	1,530	-	-	-	1,530	1,464

(Agree balances with receipts and payments account(s))

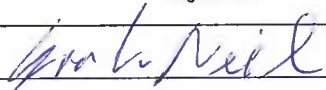
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gordon Humphreys / M&D	18/2/26

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Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	Kilmarnock & District Can Cycle						
Registered charity number	SC036831						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	04	2024		31	03	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) 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 <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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: 18/2/2026
Name:	Kaye Johnstone
Relevant professional qualification(s) or body (if any):	(Receipts & Payments)
Address:	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.

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

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