



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	Lamlash Improvements Association SCIO
Other names charity is known by	LIA
Registered charity number	SC048416
Charity's principal address	C/O Arran Community and Voluntary Service
	Park Terrace
	Lamlash
	Isle of ArranPostcode KA27 8NB

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		Chair		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

20				
----	--	--	--	--

APPENDIX 1

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
NIL	

Structure, governance and management

Type of governing document

Constitution of Lamlash Improvements Association
approved December 2019

Trustee recruitment and appointment

Sections 64 to 67 of the Constitution cover the procedures for the appointment of Trustees.
At the AGM held on 15th May 2025 all current trustees automatically retired from office.

All the Trustees were re-elected as Trustees.

Objectives and activities

Charitable purposes

- The Association's charitable purposes of Lamlash Improvements Association are:
- 1.1 The advancement of citizenship or community development (including rural regeneration);
 - 1.2 Providing recreational or other facilities or organising recreational or other activities with the aim of improving the conditions of life for the people for whom the facilities or activities are mainly intended;
 - 1.3 The advancement of environmental protection or improvement.

Summary of the main activities in relation to these objects

- 1 - Operation and maintenance of the Lamlash village public toilet (purpose 1.1).
- 2 - Provision and maintenance of football goal posts on the village green (purpose 1.2)
- 3 - Provision and maintenance of flower tubs along the village green (purpose 1.3)
- 4 - Organise erection of village Christmas tree (purpose 1.1 and 1.2)
- 5 - Offer free loan of event equipment to other organisations and individuals (purpose 1.1 and 1.2)
- 6 - Provide information about village businesses and facilities in the form of village maps and on-line websites (purpose 1.1)
- 7 - Repairs to public seating on village green (purpose 1.1)

2

APPENDIX 1

Achievements and performance

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

We have commenced work on replacement of the public toilets in the village, having obtained all necessary permissions from North Ayrshire Council, the old toilet block has been demolished and the site cleared in preparation for the rebuild, which will take several months into the new financial year. The flower tubs around the village continue to be replanted each season and are a credit to the volunteers who plant, water and maintain the tubs. Bonfire night was enjoyed by many and again this year to help with the cost of living there was no charge for soup which was kindly supplied by The Lamlash Bay Hotel and hot dogs which we purchased with our own funds, this was well received by the community. The Christmas tree was erected with some new lights to replace some of the old worn ones. Our thanks are recorded to the local fire service and members of the community for their help with bonfire night and erecting the Christmas tree and lights.

LIA are also assisting with the setup of the group who are looking into the feasibility of buying the church and hall for use by the community unfortunately they were outbid for the property, but hope to be able to enter into a dialogue with the new owners once the sale has completed to ascertain if there is any need for community involvement.

The marquee continues to be used by different groups in the community.

Our website transition over to Google's Workspace offering which is free to registered charities is now complete and we are looking into different suggestions on how to expand it.

Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have a Reserve Policy but will look into this and create one if required

Details of any deficit	None
Donated facilities and services (if any)	None

APPENDIX 1

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)		
Full name(s)		
Position (e.g. Chair)	Chairman	
Date	15th May 2025	

Lamlash Improvements Association SCIO

SC048416



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	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	1,871	540			2,411	4,583
Legacies					-	
Grants		627			627	
Receipts from fundraising activities	40				40	565
Gross trading receipts					-	
Income from investments other than land and buildings	8				8	51
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	586
					-	
A1 Sub total	1,919	1,167	-	-	3,086	5,785
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,919	1,167	-	-	3,086	5,785
A3 Payments						
Expenses for fundraising activities	100				100	
Gross trading payments	65				65	99
Investment management costs					-	
Payments relating directly to charitable activities	3,658	1,137			4,794	4,279
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	91				91	157
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,913	1,137	-	-	5,050	4,535
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,913	1,137	-	-	5,050	4,535
Net receipts / (payments)	(1,994)	30	-	-	(1,964)	1,250
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,994)	30	-	-	(1,964)	1,250

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	19,023	200			19,223	17,974
	Surplus / (deficit) shown on receipts and payments account	(1,994)	30			(1,964)	1,249
						-	
						-	
	Cash and bank balances at end of year	17,029	230	-	-	17,259	19,223
	(Agree balances with receipts and payments account(s))	0	0	-	-	0	1

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

Categories	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	-	-	-

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

Categories	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

20/11/25

--

Lamlash Improvements Association

Treasurer's Report

1st April 2024 to 31st March 2025

	Income	Expense	Balance
Royal Bank of Scotland balance brought forward	01/04/2024		£2,547.59
Bank of Scotland Account balance brought forward	01/04/2024		£11,091.93
Paypal balance brought forward	01/04/2024		£5,583.72
LIA Total assets 01/04/2024			£19,223.24
General Income			
PayPal Donations	£1,149.00		
Bank Donations (BoS)	£650.00		
Bank Donations (RBoS)	£60.00		
Bank Interest (RBoS)	£8.25		
50/50 Subscriptions	£40.00		
Fireworks Donations	£539.57		
PayPal (BoS Current account linking)	£0.01		
General Income (sub total)	£2,446.83		
Lamlash Toliets			
North Ayrshire Council Grant	£627.00		Building Warrant repayment
Toliets - Donations (RBoS)	£12.00		
Toliets Income (sub total)	£639.00		
TOTAL INCOME	£3,085.83		
Expense			
PayPay Fees		£64.69	
Fireworks		£1,136.52	
Flower Tubs		£310.58	
Insurance		£160.33	
Christmas expenses		£376.91	
Professional Services (Account Scrutiny)		£90.75	
50/50 Prizes		£100.00	
SSE - 'The Green' Electricity Account		£883.34	
General Expenses (sub total)		£3,123.12	
Lamlash Toliets			
Rebuilding Expenses		£627.00	Building Warrant
Repairs/Maintenance/Equipment		£135.24	
EDF - Electricity Account		£1,049.01	
EDF - Electricity Account (RBoS)		£115.54	
Toliets Expenses (sub total)		£1,926.79	
TOTAL EXPENSES		£5,049.91	
LIA Royal Bank of Scotland Account balance	£0.00	ACCOUNT NOW CLOSED	£2512.30 transferred to BoS account during 24/25
LIA Bank of Scotland Account balance	£16,328.36		
LIA PayPal balance	£930.80		£5717.23 transferred to BoS account during 24/25
LIA Total assets 31/03/2025	£17,259.16		
Annual Surplus/Deficit	Minus	£1,964.98	

Signed

Signed



APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name

Lamlash Improvements Association SCIO

SC048416

Period start date

Day

Month

Year

1

April

2024

to

Period end date

Day

Month

Year

31

March

2025

(remember to include the page numbers of additional sheets)

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.

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.

In the course of 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 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.

Date:

20/11/2025