

COLMONELL COMMUNITY ASSOCIATION

Annual Report & Financial Statements

For the Period Ended

28 February 2025

ANNUAL REPORT & FINANCIAL STATEMENTS

For the Year Ended 28 February 2025

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TRUSTEES ANNUAL REPORT

For the Year Ended 28 February 2025

The Trustees are pleased to present their report together with the financial statements and the independent examiner's report for the period ended 28 February 2025.

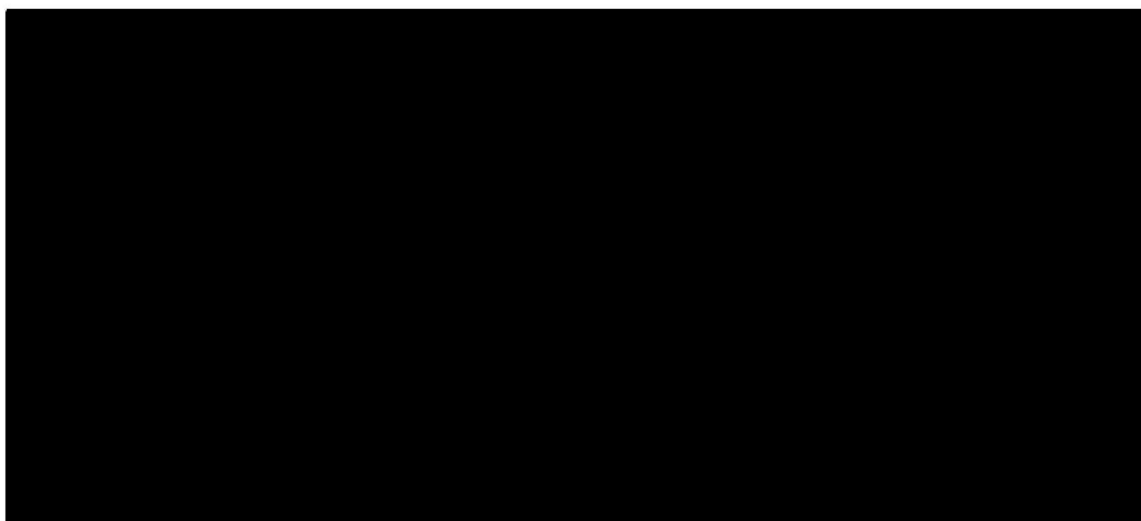
Reference & Administrative Information

Charity Name

Colmonell Community Association

Charity No

SC049177



Structure Governance & Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 28 March 2019.

Appointment of Trustees

From and after the first General Meeting of the organisation, the Board shall comprise of the following individuals, with a majority of whom shall always be elected Charity Trustees. Up to six ordinary members can be elected as Charity Trustees by the Members and up to six individuals can be appointed by the founding groups; Colmonell Hall Committee, Colmonell Primary School Parent Council and Colmonell Bowling Club.

Objectives & Activities

Charitable purposes

The advancement of citizenship and community development. The advancement of the arts, heritage, culture or science. The advancement of environmental protection to preserve the countryside and lower carbon emissions. The provision of recreational facilities, or the organisation of recreational facilities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

TRUSTEES ANNUAL REPORT

For the Year Ended 28 February 2025

Achievements & Performance

This was another successful year for Colmonell Community Association with £77,106 received in grant applications by the Association over the course of the year, and several new events taking place.

The following activities have been delivered by Colmonell Community Association in 2024-25:

- Regular hall lets continued in the hall, with weekly lets including Souper Mondays, Club Diamonds, Pickleball, Pilates, Stinchar Valley Choir, Graceful Years, Circuits – two classes per week, Table Tennis, Toddlers, Qui Gong and Badminton. Other regular lets included Colmonell & Lendalfoot Community Council, and Colmonell Community Association. We increased the number of hall lets at the community centre, bringing Pickleball, Qui Gong and Badminton to the Community Centre, as well as a community book library in the buffet room. Cosy space lunch returned in the form of Souper Mondays, and we liaised with South Ayrshire Council to investigate whether a Youth Club could return to the village, with paid staff from the Council. At the time of writing it had not been confirmed whether advertising for the posts had been successful.
- Fundraising continued through our popular weekly lottery.
- A new printer, go pro camera and lockable cabinet for digital equipment was purchased for the hall. Also, a new fridge freezer purchased for the hall kitchen, and skirting board replaced in the kitchen. New noticeboard outside hall was replaced, arranged by Community Council.
- One village newsletter was produced, in July 2024.
- The skip was delivered to the village 3 times in 2024-25, however we have had not yet had confirmation from South Ayrshire Council if this will still be offered this year, due to Council cutbacks.
- Colmonell Community Toilets are greatly appreciated by the local community and visitors to the village. We received funding from The National Lottery Awards for All for maintenance and new flooring in the toilets, which allowed us to fix a leak at the urinals, and sort issues which were resulting in condensation, as well as laying a new resin-based flooring. Our thanks go to our cleaners who have kept the toilets in very good order over the past year. We have been successful in receiving funding to continue to fund the cleaning of the toilets for another 3 years. The toilets will be freshly painted for summer 2025.
- The community garden, flower boxes and hanging baskets continues to blossom and grow thanks to the work of our dedicated volunteers. An application has gone in for funding for new flowers for the garden and planters. The gazebo roof, which had felt tiles missing, was repaired.
- A Spring Birdsong recording workshop was held in April 2024.
- A Shania tribute/Country fundraising night was held in April 2024.
- A concert with Creetown Silver Band was held on a beautiful day in Kirkhill Gardens, by kind permission of the [REDACTED]
- We received 3 years funding for our annual fun week, children's parties and senior citizens Christmas lunch. New signs were ordered for the Fun Day. The Fun Week was very popular with the usual activities: football tournament, quiz, a petting zoo, bingo night and this year for the first time we arranged evening entertainment in the marquee on the park after the Fun Day. The Fun Day held out with some lovely weather and included the usual stalls, inflatables, Maybole Pipe Band, Highland dancers, Little Peru Alpacas and a visit from Colmonell Fire Brigade. The Fun Day princess was crowned on the park.

TRUSTEES ANNUAL REPORT

For the Year Ended 28 February 2025

Achievements & Performance Cont.

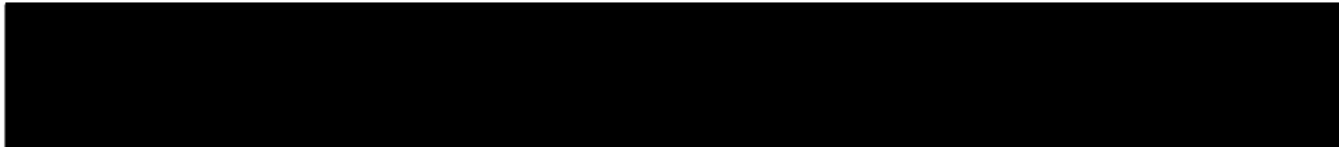
- We received funding for the purchase of a container which has now been acquired and sited behind the village hall after receiving planning permission. This will allow for storage of our Christmas lights, marquee and other large items.
- The annual village scarecrow competition was organised in September, with help from a number of volunteers and an afternoon tea with activities for children took place.
- We applied for funding for a pilot community bus service on behalf of the Stinchar Valley Community Transport steering group, with representatives from villages across the Stinchar Valley. The application was successful and a bus service now operates on 6 days per week around the villages of Pinmore, Pinwherry, Barrhill, Colmonell, Ballantrae and Lendalfoot, linking these villages with Girvan in late afternoon and evenings, and offering a morning service to Ballantrae on 2 days per week. The community bus service is also available on Sundays, when there are no other bus services operating. Further funding has also been received on behalf of the steering group from the Communities Mental Health and Wellbeing fund for a Development Officer to help grow the service, support the group to set up with a constitution and bank account, and attract further funding.
- We received Participatory Budgeting funding for 3 coach trips, one of which took place to Edinburgh Christmas markets, with the other 2 trips scheduled to take place in 2025. The bus trips are open to participants from across the villages in the Stinchar Valley.
- CCA Trustees attended a workshop session with Voluntary Action South Ayrshire on their trustee responsibilities and governance.
- We organised for a mobile catering van to visit the village, allowing them to power up using electric at the village gazebo.
- We organised the children's Halloween and Christmas parties, with help from the Head Teacher at Colmonell Primary School.
- An Elvis tribute night was arranged with the Boars Head Hotel.
- A travelling pantomime by MJM Productions was organised for the village hall which both the school and community attended.
- Colmonell was once again lit up spectacularly in December by colourful Christmas lights around the village. Huge thanks to all volunteers involved in putting these up and taking them down again. We enjoyed a wonderful Christmas Fayre and Santa's Grotto before the lights were switched on by Santa and helpers, followed by a torchlight procession around the village. Santa's sleigh guided the way and he also paid a visit to the primary school before Christmas. The sleigh was also used by neighbouring villages Pinwherry & Pinmore, Barr and Ballantrae.
- The senior citizen's meal took place in the village hall in December, and was catered for by the Café Royale. There was a great turn out, and people were entertained by local musicians.
- A new village walking group has been set up and takes place on Mondays.
- CCA are receiving free support from Community Enterprise – Accelerate programme to write a business plan for the organisation.

During 2024-25, we welcomed [REDACTED] to the committee. We are grateful to the many individuals who help with the events and activities we run throughout the year. Later [REDACTED] stepped down from the committee due to work commitments.

TRUSTEES ANNUAL REPORT

For the Year Ended 28 February 2025

Achievements & Performance Cont.



We would like to thank the committee for all their hard work over the past year, and our hall keeper [REDACTED] for looking after the hall. We would also like to thank individuals for donations received over the year and Bardrochat Estate for the donation of the Christmas tree. We are still in discussion with South Ayrshire Council about the Licence to Occupy agreement for the Community Centre. It is hoped that we can come to agreement soon. We have had many challenges with hall cover this year, when our usual hallkeeper is ill or on holiday or we have weekend hall lets, it can often be difficult to get cover. Our committee are unable to open the hall for lets ourselves without keys, which will not be given to us until the Licence to Occupy agreement is signed. The hall was also closed for a time due to storm damage while we were waiting on roof tiles being repaired. This has impacted on our regular weekly lets, affecting over 100 individuals each week, who had to source alternative accommodation or were unable to meet while the hall has been closed.

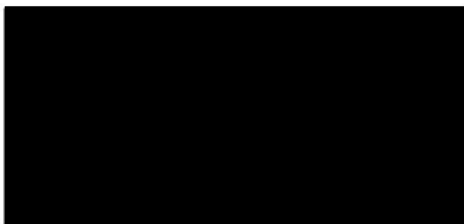
Despite the frustrations, a fantastic amount has been achieved once again by our volunteers this year, and this is appreciated by all of the committee, as well as the wider community in the village. THANK YOU ALL!

Financial Review

Total Income of the Organisation was £84,489 (2024: £20,720). Expenditure was £48,481 (2024: £20,176), resulting in a surplus of £36,008 (2024: £544).

Unrestricted Fund income of the organisation was £7,201 (2024: £14,335). Expenditure was £4,475 (2024: £14,464), resulting in a surplus of £2,726 (2024: (£129)).

Approved by the trustees on 18th May 2025 and signed on their behalf by:



Trustee

INDEPENDENT EXAMINER'S REPORT

For the Year Ended 28 February 2025

Independent Examiner's Report to the Trustees of Colmonell Community Association

I report on the accounts of the charity for the year ended 28 February 2025 which are set out on pages 8 to 9.

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 trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
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.



19th May 2025

STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended 28 February 2025

Receipts	Notes	Unrestricted Funds	Restricted Funds	2025	2024
					£
Grants	2	-	33,196	33,196	13,735
SCVT – Grant and Donations	2	-	44,092	44,092	-
SAC – Comfort Scheme	2	-	-	-	600
Donations		371	-	371	1,134
Lottery		1,616	-	1,616	1,244
Hall Lets/ Aff. Fees/Marquee Hire		600	-	600	841
Fundraising		2,446	-	2,446	567
Fun Week		1,451	-	1,451	1,656
Pantomime		-	-	-	-
Miscellaneous		717	53	717	943
Total Receipts		7,201	77,288	84,489	20,720
Payments (relating to charitable activities)					
Insurance		1,126	-	1,126	980
Fun Week		91	1,500	1,591	1,853
Fundraising Costs		620	-	620	30
Halloween, Xmas, Easter		-	2,111	2,111	1,785
Repairs & Equipment		6	-	6	435
Gifts		504	-	504	443
Postage & Stationery		324	-	324	7
Miscellaneous Sundry Expenses		671	-	671	994
Christmas Lights		-	3,133	3,133	3,202
Project Delivery Costs		332	12,237	12,569	5,380
SCVT		-	19,263	19,263	-
Public Toilets		-	3,126	3,126	2,916
Gazebo		80	-	80	-
Funded Events		268	2,636	2,904	1,476
Craft Group		-	-	-	365
Legal & Professional	3	400	-	400	100
Hall Costs		53	-	53	210
Total Payments		4,475	44,006	48,481	20,176
Surplus/(Deficit) for the year		2,726	33,282	36,008	544

STATEMENT OF BALANCES

As at 28 February 2025

Funds Reconciliation	Note	2025	2024
		£	£
Cash at Bank & In Hand 28/02/2024		28,664	28,120
Surplus/(Deficit) for year		36,008	544
Cash at Bank & In Hand – 28/02/2025		64,672	28,664
Bank & Cash Balances			
Bank of Scotland Current Account		64,672	28,644
Cash in Hand		-	-
		64,672	28,644

NOTES TO THE ACCOUNTS

As at 28 February 2025

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended).

2. Transactions with Trustees and Related Parties

- a) No remuneration was paid to the trustees during the year
- b) Expenses were paid to one trustees' during the year for £102 (2023: Nil)
- c) There were no transactions with related parties

2. Grants & Donations (restricted)

	2025	2024
	£	£
SCOTO – Bursary	15	-
CLCC Garden	500	480
SAC Toilet Comfort Scheme	600	600
Foundation Scotland – Xmas Lights	2,000	2,000
Destination South Ayrshire	1,000	325
Colmonell Community Council – Bus	500	-
Foundation Scotland – 3 Year Grant	19,140	-
Colmonell Community Council – Events (Panto, Elvis, Grotto)	1,000	-
SVCT – Community Transport	43,910	-
National Lottery – Toilet Repairs	3,741	-
South Ayrshire Council - Bus Trips	1,950	-
Foundation Scotland – Toilet Cleaner/Materials	2,750	-
Foundation Scotland – Public Toilets	-	1,000
Foundation Scotland – PT/Hall/ Xmas/ Activities	-	2,000
Social Enterprise Fund	-	1,000
South Ayrshire Council	-	630
Kilgallioch CBF – Public Toilets	-	3,200
Ayrshire Rural and Islands Ambition Fund – Aria Fund	-	3,100
SVCT – Community Transport (Restricted Donations)	182	-
	<u>77,288</u>	14,335

3. Legal & Professional

	2025	2024
	£	£
Governance – Accounts Examination	100	100
South Ayrshire Council – Planning Permission	300	-
	<u>400</u>	100

NOTES TO THE ACCOUNTS

As at 28 February 2025

4. Movement of Funds

	As at 28/02/2024	Receipts	Payments	Transfers	As at 28/02/25
	£	£	£	£	£
Unrestricted Funds					
General fund	21,026	7,201	4,475	(770)	22,982
Restricted Funds					
CLCC – Darts Club	230	-	230	-	-
FS – Public Toilets	1,000	-	-	-	1,000
Voluntary Action South Ayrshire	954	-	1,007	53	-
Foundation Scotland	250	-	271	21	-
Social Enterprise	1,000	-	1,000	-	-
South Ayrshire Council FS – Christmas Lights	-	-	904	-	-
SAC – Destination South Ayrshire	200	-	200	-	-
KCBF – Public Toilets	2,152	-	2,402	682	432
ARIA Fund	948	-	934	(14)	-
SCOTO – Bursary	-	15	15	-	-
CLCC Garden	-	500	527	28	1
SAC Toilet Comfort Scheme	-	600	600	-	-
Foundation Scotland – Xmas Lights	-	2,000	1,957	-	43
Destination South Ayrshire	-	1,000	1,000	-	-
Colmonell Community Council – Bus	-	500	500	-	-
Foundation Scotland – 3 Year Grant	-	19,140	8,414	-	10,726
Colmonell Community Council – Events (Panto, Elvis, Grotto)	-	1,000	1,000	-	-
SVCT – Community Transport	-	43,910	19,263	-	24,647
National Lottery – Toilet Repairs	-	3,741	3,057	-	684
South Ayrshire Council - Bus Trips	-	1,950	725	-	1,225
Foundation Scotland – Toilet Cleaner/Materials	-	2,750	-	-	2,750
SVCT – Community Transport (Res. Donation)	-	182	-	-	182
Restricted Donations	-	53	-	-	53
Total Restricted Funds	7,638	77,288	44,006	770	41,690
Total Funds	28,664	84,489	48,481	-	64,672

NOTES TO THE ACCOUNTS

As at 28 February 2024

Movement of Funds (cont)

CLCC – Darts Club	to set up a Youth Darts team in the village
FS – Public Toilet Running Costs	to cover the running costs of the public toilets
Voluntary Action S. Ayrshire	toward the provision of cosy hubs within the village
Foundation Scotland	towards children’s parties, senior Xmas event, toilet running costs and upkeep of village Christmas lights
Social Enterprise	Towards the cost of interpretation board and walking events
South Ayrshire Council	towards the costs of the village Coronation celebrations
FS – Children’s Lights	to purchase and install village Christmas lights
South Ayrshire Council –	to assist with Christmas activities and village concert
Destination SA	
Kilgallioch CBF	towards the running costs of the public toilets
Ayrshire Rural & Islands	to run the digital opportunities awareness programme
Ambition fund (ARIA)	
SCOTO – Bursary	towards attending the SCOTO event
CLCC Garden	towards the upkeep of the community garden
SAC Toilet Comfort Scheme	towards running the public toilets
Foundation Scotland	towards the upkeep and running of the lights around the village
Xmas Lights	
Destination SA	to assist with Christmas activities and village concert
CLCC Bus	towards costs for transport for a village day out
Foundation Scotland –	towards the costs for running various community events
3 Year Grant	
CLCC Events –	towards the costs of running various community events
(Panto, Elvis, Grotto)	
Foundation Scotland –	towards the first year of running costs of transport to connect rural communities and Girvan (set to become it’s own entity in the future)
SVCT Community Transport	
National Lottery – Toilet Repairs	towards costs for repairs of the toilet to include a new floor
South Ayrshire Council - Bus Trips	towards costs for transport to run trips for villagers throughout the year
Foundation Scotland –	towards costs for a cleaner for the toilets and cleaning materials
Toilet Cleaner/Materials	
SVCT Community Transport	rural communities and Girvan (set to become its own entity in the future)
Restricted Donations	

Approved by the trustees on 18th May 2025 and signed on their behalf by:-



Trustee