

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	07	2024	To	30	06	2025

Reference and administration details

Charity name	Stoneyholm Mill Trust						
Other names charity is known by	N/A						
Registered charity number	SC049361						
Charity's principal address	Stoneyholm Mill Trust						
	W&J Knox Ltd						
	Kilbirnie						
	North Ayrshire				Postcode	KA25 7DZ	

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	Julie Morris	Chair	Whole Year	Stoneyholm Mill Trust
2	Alison McAllister	Secretary	Whole Year	Stoneyholm Mill Trust
3	Trevor Strahan	Treasurer	Whole Year	Stoneyholm Mill Trust
4	Jim Traynor	Trustee	Whole Year	Stoneyholm Mill Trust
5	Henry Johnson	Trustee	July 2024 to Jan 2025	Stoneyholm Mill Trust
6	Councillor Anthea Dickson	Trustee	Whole Year	Stoneyholm Mill Trust
7	Councillor John Bell	Trustee	Whole Year	Stoneyholm Mill Trust
8	Graeme Palmer	Trustee	Whole Year	Stoneyholm Mill Trust
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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
None	

Structure, governance and management

Type of governing document

SCIO Constitution (two tier)

Trustee recruitment and appointment

Membership is open to any individual aged 16 or over who is based in the Garnock Valley as defined by the Garnock Valley Locality Planning Partnership map area. Minimum 5 of the members should be local. No qualifications are required.

Objectives and activities

Charitable purposes

- The preservation of Stoneyholm Mill to protect a heritage asset of significant regional importance.
- The refurbishment of Stoneyholm Mill to provide new use of significant benefit to the local community.
- To ensure the financial sustainability of Stoneyholm Mill to ensure the benefit of preservation and refurbishment is secured.

Summary of the main activities in relation to these objects

- No works in relation to the project viability report were undertaken during this period. With the sad passing of Henry Johnson and our secretary Alison McAllister being in ill health, efforts were limited during the year.
- Fundraising this year has been limited but the trust still owns many copies of the 'Knox the Fox' children's book which will help raise awareness of the mill and provide a revenue stream for the Trust.
- 'Grow the Mill' project to encourage local people in the Garnock Valley and surrounding area to grow a patch of flax and once again produce linen thread in the Garnock Valley (which was the original purpose of the Stoneyholm Mill).

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Achievements and performance

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

Since the receipt of the valued engineered Project Viability Report where the project was deemed unviable at this time, the Trust are still of the opinion that efforts to develop the Mill should still remain on hold.

The Restricted funds received from North Ayrshire Council via the Arts and Culture Participatory Budgeting fund (£400) were to raise the profile of the mill's history following our successful "Grow the Mill" application. This project was to encourage local people in the Garnock Valley and surrounding area to grow a patch of flax and once again produce linen thread in the Garnock Valley (which was the original purpose of the Stoneyholm Mill). We distributed seeds in the community and delivered presentations at local primary schools and the Kilbirnie library. £150 was paid in the last financial year to That.co for their support in delivering the presentation to the schools and library. However, a further invoice for £150 from That.co was received in Nov 2023 for additional presentations to primary schools and the library, but payment was not made as this invoice was overlooked as was thought to be a duplicate. This was discovered when performing last years annual accounts and payment has subsequently been made and is shown in these accounts. The remaining Restricted Funds £72.08 are still present in our accounts.

Financial review

Brief statement of the charity's policy on reserves

Unrestricted funds total £639.40 at year end which is required as working capital. The remaining £72.08 in the bank account at year end is restricted funds received from NAC Arts & Culture PB following successful application for a grant to fund the 'Grow the Mill' project. More expenditure of the Restricted Funds will occur in the 2025-26 financial year.

Details of any deficit

The overall deficit of £199.50 is due to us receiving £400 Arts and Culture Participatory Budgeting funding for the "Grow the Mill" project in April 2023 but still requiring a £150 payment in this financial year. Of this there is £72.08 remaining in Restricted Funds allocated to this flax growing project. The unrestricted funds have a deficit of £49.50 due to outgoing payment for funeral flowers and limited fundraising activities in the period.

Donated facilities and services (if any)

None

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Other optional information

None

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Julie Morris</i>	<i>T.S. Strahan</i>
Full name(s)	Julie Morris	Trevor Samuel Strahan
Position (e.g. Chair)	Chair	Treasurer
Date	07.02.2026	07.02.2026