

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2025		31	12	2025

Reference and administration details

Charity name	Ardrossan Community Association SCIO
Other names charity is known by	
Registered charity number	SC052462
Charity's principal address	Whitlees Community Centre
	1 Carrick Place
	Ardrossan
	Postcode KA22 7DT

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	John Ferguson	Chair		
2	Debbie McKee	Vice Chair	01/01/2025 - 14/10/2025	
3	Edna Campbell	Treasurer		
4	Michelle Workman	Letting Secretary		
5	Michelle Champman	Secretary		
6				
7				
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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
Debbie McKee	01/01/2025 - 14/10/2025

Structure, governance and management

Type of governing document

2 Tier SCIO constitution

Trustee recruitment and appointment

Election, retiral, re-election

58. At each AGM, the membership may elect any member (unless he/ she is debarred from membership under clause 55) to be a charity trustee.

59. The board may at any time appoint any member (unless he/she is debarred from membership under clause 55) to be a charity trustee.

60. At each AGM, all of the charity trustees must retire from office – but may then be re-elected under clause 58.

61. A charity trustee retiring at an AGM will be deemed to have been re-elected unless: -

61.1 he/ she advises the board prior to the conclusion of the AGM that he / she does not wish to be re-appointed as a charity trustee; or

61.2 a resolution for the re-election of that charity trustee was put to the AGM and was not carried

Objectives and activities

Charitable purposes

4. The organisation's purposes are:

4.1 To promote the benefit of the inhabitants of Ardrossan as delineated in on the attached map, without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare, for recreation and for leisure time occupation so that the conditions of life of the aforementioned inhabitants may be improved.

4.2 To provide support the inhabitants of Ardrossan as delineated in on the attached map. The prevention or relief of poverty.

4.3 To foster a community spirit for the achievement of the above objectives.

The Association shall be non-party in politics and non-sectarian in religion. The Association will be actively encouraged to affiliate to the North Ayrshire Federation of Community Associations which will bring automatic membership of the Ayrshire Federation of Community Associations.

Summary of the main activities in relation to these objects

Reduced cost of café purchases to support cost of living crisis for the community

Keeping centre open longer for more people to use, also opened café, held low cost meal and movie event

Community shop open longer for more convenience of more people

Held gala which involved local people

Community pantomime and firework display, held a Christmas toy drive and held a community Christmas dinner

Achievements and performance

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

Increase in support to local families, due to opening hours of centre and shop

Supported local football team

Provided breakfast club facilities for local children

Increase in weddings and funerals using the centre

Providing space for local support organisations like Money Matters and a local housing advice organisation

Hosted school leaver parties for the local primary school

Provide trip for local families for the first time to Blackpool for 5 days and provided packed lunches.

Biggest achievement for the Association has been to gain charity status.

Financial review

Brief statement of the charity's policy on reserves

Currently working on reserve policy

Details of any deficit

There was a deficit this year due to the lack of funding within this financial year, the Trustee recognise this and will take appropriate steps to try limit any deficit

Donated facilities and services (if any)

N/A

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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)	EDNA CAMPBELL	
Full name(s)	EDNA CAMPBELL	
Position (e.g. Chair)	TREASURER	
Date	4 th JUNE 2026	

Ardrossan Community Association SCIO

SC052462



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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	2,810				2,810	5,495
Legacies					-	
Grants		48,217			48,217	64,611
Receipts from fundraising activities					-	
Gross trading receipts	110,290				110,290	68,109
Income from investments other than land and buildings					-	
Rents from land & buildings	13,132				13,132	11,180
Gross receipts from other charitable activities	83,410				83,410	92,352
					-	
A1 Sub total	209,642	48,217	-	-	257,859	241,747
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	209,642	48,217	-	-	257,859	241,747
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	66,909				66,909	61,341
Investment management costs					-	
Payments relating directly to charitable activities	239,172				239,172	251,788
Grants and donations	617				617	137
Governance costs:					-	
Audit / independent examination					-	316
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	306,698	-	-	-	306,698	313,582
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	306,698	-	-	-	306,698	313,582
Net receipts / (payments)	(97,056)	48,217	-	-	(48,839)	(71,835)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(97,056)	48,217	-	-	(48,839)	(71,835)

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	171,684				171,684	243,519
	Surplus / (deficit) shown on receipts and payments account	(48,839)				(48,839)	(71,835)
	Cash in Hand	30				30	
	sumup	19				19	
	Cash and bank balances at end of year	122,894	-	-	-	122,894	171,684
	(Agree balances with receipts and payments account(s))	48,217	48,217			0	0

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

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	-	-	-

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

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

EDNA CAMPBELL

EDNA CAMPBELL

4/6/26

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name Ardrossan Community Association SCIO						
Registered charity number	SC052462						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025	to	31	12	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 [other than that disclosed on the attached page*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:	KATE JOHNSTONE				Date: 4 th JUNE 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