

CARRICK HISTORY SOCIETY
REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31st MARCH 2025

Charity Name and Address

Carrick History Society SC053228. The Charity correspondence address is NCCBC HQ, Memorial Park, Kirkoswald Road, Maybole KA19 7DX

Current Officers and Board Members

Simon Glendenning Chair; Morag Chisholm Treasurer; Alison Martin Secretary; Elija Maus; Claire Bryan

Structure, Governance and Management

The Charity was registered on 26th March 2024 as a Scottish Charitable Incorporated Company (SCIO) reference number SC053228 regulated by the Office of the Scottish Charity Regulator. The day-to-day management of the Charity is through a Board of Trustees which meets on a monthly basis. The Board consists of the Officers (Chair, Secretary and Treasurer) and up to six Trustees. Election to the Board is open to all members of the Charity. At the first AGM there are no changes in Board members or officers. At future AGMs one third of the Board of Trustees shall retire from office but are eligible for re-election. After two consecutive terms of office they are not eligible for re-election until one year has passed in which they have not been a Charity Trustee.

Charitable Purposes:

- To promote the advancement of heritage and culture in South Ayrshire.
- To arrange events and to participate in activities furthering an interest in local history.
- To fund raise to support our aims.
- To enable Trust members to meet each other socially.

Activities and Achievements:

We ran two fundraising and publicity activities, an Antique and Art pop up shop and the Tea Tent at a Bruce 750 event in Maybole. We held an ABBA Tribute Night fundraiser. We were present at several other events in the region including Dunure Festival of the Sea, Maybole Halloween event, Girvan's Story event, and the Gaelic Placename Conference. We have conducted five talks to groups throughout the region. We are actively seeking a permanent home for our collection of papers and artefacts gifted to us by members of the public.

Financial Review:

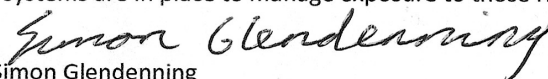
Total Receipts for the year ended 31 March 2025 amounted to £4384
After cash payments for events and administration of £2382, there was a net surplus of £2002 leaving a balance of cash on hand and at bank of £2002.

Reserves Policy:

The Board ensures there are adequate reserves available for known and future potential liabilities.

Risk Policy:

The Committee has assessed the major risks to which the charity is exposed and is satisfied that systems are in place to manage exposure to those risks.


Simon Glendenning
Chair

25.9.25

Charity No. SC053228

INDEPENDENT EXAMINER'S REPORT

TO THE BOARD OF TRUSTEES OF THE CARRICK HISTORY SOCIETY

I report on the accounts of the charity for the year ended 31st March, 2025, which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF COMMITTEE AND EXAMINER

The charity's Board is 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 Board 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 REPORT

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 Board 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

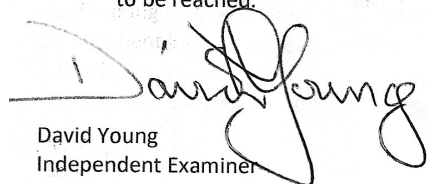
In the course of my examination, no matter has come to my attention

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, 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.

David Young
Independent Examiner



15-9-2025

Charity No. SC053228

CARRICK HISTORY SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 March 2025

	2025 £
RECEIPTS	
DestinationSouthAyrshire	812
Subscriptions	144
Donations	137
Other income	11
Activities for generating funds	
Events	3279
TOTAL RECEIPTS	4384
PAYMENTS	
Cost of activities	2096
Administration Costs	286
TOTAL PAYMENTS	2382
SURPLUS (DEFICIT) FOR THE YEAR	2002

The notes on page 5 form an integral part of these accounts.

Charity No. SC053228

CARRICK HISTORY SOCIETY

STATEMENT OF BALANCES AT 31ST MARCH 2025

	2025
	£
Cash and Bank Balances at start of year	0
Surplus for the year shown on Receipts and Payments account	2002
Cash and Bank Balances at start of year	<u>2002</u>
Bank and Cash Balances	
Cash in Hand	24
Bank current account	1978
	<u>2002</u>

The accounts on pages 3 and 4 were approved by the Board on 25/4 and were signed on their behalf on

25/4
Simon Glendenning

Simon Glendenning, Chair

M. J. Chisholm

Morag Chisholm, Treasurer

Charity No.SC053228

CARRICK HISTORY SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Basis of Accounting: These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds: Unrestricted funds are those that may be used at the discretion of the Board in furtherance of the objects of the charity. The Board maintains a single unrestricted fund for the day-to-day running of the charity.

3. Related Party Transactions: None of the Board or any person connected with them received any remuneration or benefits from the charity during the year. Board members may reclaim and, subject to appropriate approvals, be reimbursed for any expenditure (e.g. postage, event expenses) they incur in furtherance of the charitable objectives of the Charity..

Charity No.SC053228

