

**AGE CONCERN PRESTWICK**

**SCOTTISH CHARITY No. SC002691**

**REPORT & FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**Charity Name**

**Age Concern Prestwick**

**Charity No.**

**SC002691**

**Contact (as at 31/03/25)  
(post 31/03/25)**

**[REDACTED]  
Treasurer  
Age Concern Prestwick  
65 Main Street  
Prestwick KA9 1JN**

**Principal Office Bearers**

**Chairperson 2024/25  
Secretary  
Treasurer 2024/25**

**[REDACTED]**

**Trustees on date of report approval**

**[REDACTED]**

**Independent Examiner**

**[REDACTED]**

**Bank**

**Virgin Money  
Alloway Street  
AYR**

**Age Concern Prestwick Charity No. SC002691**

**Trustees' Annual Report for 2024 -2025**

Names of Trustees: as page one

Governing Document: the charity is an unincorporated association, governed by its constitution, last revised in 2021.

Recruitment and removal of trustees are in accordance with the constitution and require unanimous agreement of existing trustees and committee.

Charitable purposes: the main objective is to promote the welfare of senior citizens in terms of providing a meeting place and associated activities.

The main activity is the tearoom, open 6 days a week and staffed by volunteers. Tea, coffee, cakes etc are provided at very reasonable prices. Other activities include weekly Keep Fit, Line Dancing, Carpet Bowls, Craft classes, also occasional concerts, bingo, beetle drives and quizzes.

Achievements during the financial period: the charity has held successful joint social events with the local Health and Social Care Partnership and another successful Christmas lunch, part funded by local authority. The various activities already noted (Keep Fit etc) have enjoyed increases in numbers attending.

Income continues to be successfully supplemented by letting the hall to outside groups.

Work has gone into alterations to the upper floor and this area will soon be available for further lets.

The Charity celebrated its 60<sup>th</sup> anniversary in October 2024 and various events were arranged.

Financial Review: the new lease with South Ayrshire Council came into effect at the end of May, meaning that all maintenance costs are now the responsibility of the Charity. This imposes a strain on our finances and without increases in income the charity will experience annual losses (see Receipts and Payments). We are in the fortunate position of having reserve funds to cover losses at least in the short term, but are mindful of the distinct possibility of a community asset transfer being imposed on us some time in the future, involving unknown cost.

The Trustees have approved the above report.

Signed on behalf of the Trustees

Date 19/12/25

**AGE CONCERN PRESTWICK**  
**BALANCE SHEET YEAR ENDING MARCH 2025**  
 For Examiner

<u>Funds at 31 March 2024</u>	<u>Yr 2023/2024</u>	
Current a/c *	131539.36	119292.55
Cheques outstanding	-1144.35	
Cash on hand (amended)	428.55	277.43
Catering etc Float	170.00	150.00
	<u>130993.56</u>	<u>119719.98</u>

<u>Income</u>		
Tea Room	14295.75	12440.95
Keep Fit	3653.60	3462.49
Craft Group	1360.10	1150.31
Line Dancing	1502.05	1126.25
Socials	1127.00	728.00
Bowls	532.00	615.00
Donations	410.39	459.41
Telephone	0.00	0.00
Reading Sales	179.33	140.15
Hall Lets	5875.00	4972.00
Syllabus Sales	172.00	208.00
Lunch tickets	639.75	560.00
History Group	256.79	340.94
Fund raising (crafts)	554.60	590.27
Raffles	156.00	289.00
Misc	20.00	42.99
Grants	0.00	1000.00
Joint social with LPP	500.00	400.00
	<u>31234.36</u>	<u>28525.76</u>

	162227.92	148245.74
£	<u>162227.92</u>	<u>148245.74</u>

<u>Expenditure</u>		
Catering Supplies	6729.72	6244.87
Chair's Expenses	40.00	570.00
Janitorial, incl. cleaning	8248.68	2329.13
Socials	76.72	778.59
Telephone	716.59	580.18
Misc.	150.87	70.63
Stationery etc	73.99	32.50
Building repairs etc	7928.40	150.00
d/washer reps.; furniture	0	652.65
Electricity	5416.31	0
Lunches	1593.58	1261.18
Building lease	498.00	100.00
Insurance	285.45	496.16
committee expenses	235.75	165.20
Water/drains	1684.97	1489.89
Fire alarm etc. maint	849.66	0.00
Music licence	469.00	531.94
Helpers Party	1246.46	1090.00
60th anniv.party etc	2104.74	0.00
Independent Examiner	0.00	100.00
Waste uplift	225.29	185.75
Joint social	693.99	263.80
Hall Lets	0.00	40.00
TV licence	169.50	
Bank charges	164.04	119.45
adjust supplies ??		
	<u>39601.71</u>	<u>17251.92</u>

<u>Funds at 31 MAR. 2025</u>		
Current a/c *	122032.04	130395.01
Cash on hand	425.31	428.55
Cat. Conv.Float	170.00	170.00
	<u>162229.06</u>	<u>148245.48</u>

\* after deduction of uncashed cheques (still to be debited)

BALANCES:-

Cash at 31/03/25 +	
Cash in hand + Float	122627.35
Add Cheques not incl.	245.78
	<u>122873.13</u>
Less Cash in hand etc	595.31
<b>Current a/c at 31/03 25</b>	<b>122277.82</b>

at 01/04/24 cash +	
Cash in hand + Float	130993.56
Rounding adjustment	1.14
Deficit for 2024/2025	<u>8367.35 **</u>
	<u>122627.35</u>

Year 2024/25	
Income for year 2024/25	31324.36
interest	0.00
	<u>31324.36</u>
Expenditure for year	£39,601.71
Deficit	<b>8367.35 **</b>

Treasurer

Independent Examiner

# OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		v2					
<b>Report to the trustees/members of</b>	Charity name Age Concern Prestwick						
<b>Registered charity number</b>	SC002691						
<b>On the accounts of the charity for the period</b>	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	1st	April	2024		31st	March	2025
<b>Set out on pages</b>							(remember to include the page numbers of additional sheets)
<b>Respective responsibilities of trustees and examiner</b>	<p>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. 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.</p>						
<b>Basis of independent examiner's statement</b>	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>						
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention <del>disclosed on the attached page*</del> <sup>other than that</sup></p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>                     have not been met, or                 </li> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Signed:</b>	[Redacted Signature]						19 Dec 2025
<b>Name:</b>							
<b>Relevant professional qualification(s) or body (if any):</b>							
<b>Address:</b>							

\*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.