



WHERE THE PAST MEETS THE FUTURE

SC049279

MILLPORT TOWN HALL - ANNUAL TRUSTEES REPORT - 2020/2021

REPORT BY THE CHAIRPERSON

Welcome to the second Annual Report for Millport Town Hall Charity which was registered as a Scottish Charitable Incorporated Organisation on 8 May 2019. This followed a positive result from a feasibility study commissioned by the steering group Friends of Millport Town Hall to investigate if the closed and at risk building could be regenerated to provide a sustainable community asset.

This past year has been challenging for everyone. Naturally funders and local authorities turned their minds to emergency funding to assist with the devastation caused by Covid -19. Communities swung into action to help themselves, as was so wonderfully demonstrated by the community of Great Cumbrae.

Although we were unable to make funding applications there was still plenty of ground work to do to prepare the charity for what was hoped to be a speedy resolution to the global pandemic. Preparatory work in collaboration with North Ayrshire Council resulted in the wonderful news that Millport Town Hall project had been awarded £1.5 million through the Scottish Government Regeneration Scheme in January 2021. This has in turn led to other funding awards which have enabled us to continue to work with our design team to reach the point where later this year building work will commence to make this project become a reality.

Through Covid-19 time delays and Brexit price increases the building has deteriorated further and our costs have risen. However, more funding applications are in hand and as the many socio-economic benefits have been recognised - as identified by funding achieved, Cumbrae will next year have a large fit for purpose indoor space for its residents and visitors.

Despite the very challenging political and economical landscape the UK has witnessed during this financial year we are pleased to report:

Grant Funding Awarded **£2,102,173.00**

We are most grateful to our funders to date:

Scottish Land Fund	Architectural Heritage Fund	North Ayrshire Council
Scottish Government	LP Community Investment Fund	Common Good Fund
CARS Scheme	Crown Estates	The Land Trust
Hugh Fraser Foundation	Magnox/NDA	Sir Boyd Tunnock
Adapt and Thrive Fund	Islands Green Recovery Programme	The National Lottery
North Ayrshire Venture Trust	NAC Participatory Budget	

The Scottish Government Social Capital in Scotland Report of Feb 2020 reflects that :

It is essential to create, retain and maintain the environmental and social infrastructure that supports social interactions and participation in communities – the informal public places, spaces, and facilities where people spend time, gather and meet.

We are very optimistic that this project will help our Island move forwards to a stronger and more resilient future.

The Trustees of Millport Town Hall would like to thank the Development Trust Association Scotland, the local Councillors, all the North Ayrshire Officers who have helped us reach where we are today along with the many funding bodies and their advisors. They would also like to thank all their supporters and particularly of course to the local community for their interest, their contributions to our fundraisers, their membership of Cumbrae Lottery and above all their loyalty and belief in this project.

This has been our driving force.



Angie McCallum
Chair of Trustees



WHERE THE PAST MEETS THE FUTURE

SC049279

REPORT OF THE TRUSTEES AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
05 APRIL 2021

The Trustees present their report with the financial statements of the charity for the year ended 05 April 2021 with the following notes:

1. The charity was registered on 8 May 2019. In December 2020 two existing bank accounts were amalgamated into one charity business account, the name of the bank account was not changed.
2. The accounts have been prepared according to the regulations laid down by OSCR.
3. As the charity is in fundraising status and the project is not yet operational simple Treasurer accounts suffice. When the project becomes live then an Accountant will be engaged, accounting software will be used and full accounting procedures and accounts will be adopted.
4. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply and the Independent Examination has been carried out in accordance with Regulation 11 of the 2006 Accounts Regulations.
5. As the charity is still in the fundraising phase and the project has not proceeded to the build stage, there are no business/operational matters to discuss.

CHARITY AIMS AND OBJECTIVES:

The Charity has been formed to benefit the Community of THE ISLE OF CUMBRAE, with the Purposes listed below - to be exercised following the principles of sustainable development (where sustainable development means development which meets the needs of the present without compromising the ability of future generations to meet their own needs), namely:

The organisation's main purpose is consistent with furthering the achievement of sustainable development. The organization's purposes are:

To advance citizenship and community development by creating a community hub which will contribute to the development and sustainability of the local community infrastructure and aid participation, social inclusion and offer inter-generational opportunities as well as enhancing a sense of pride and identity and facilitating the rural regeneration of an economically deprived area.

To provide recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

To promote rural, economic and social regeneration in an island community by encouraging and supporting public involvement in the planning and development process. To provide opportunities for skills training, volunteering opportunities and the creation of employment roles.

To advance arts, culture and science opportunities by providing a much-needed performance and meeting space for the benefit of the community and to strengthen and make more resilient the future of Cumbrae.

TRUSTEES

Rhona Gourley – Vice Chair
Angie McCallum - Chair
John McNeilly - Treasurer
Mari Wallace - Secretary
Graham Wallace

CO-OPTED TRUSTEES

Susan Hunter
Janette Gillan

DIRECTORS – Town Hall Cumbrae Ltd (currently dormant Trading Subsidiary)

Ken Mapes
Angie McCallum
Rena McIntyre
John McNeilly

We declare this report is accurate and all OSCR regulations have been observed:



Angie McCallum – Chair



Rhona Gourley – Vice Chair



WHERE THE PAST MEETS THE FUTURE

SC049279

TREASURER'S REPORT 2020/21

This is the second Treasurer's Report for Millport Town Hall which was incorporated as a Scottish Charitable Incorporated Organisation on 8th May 2019.

The financial year runs from April 6th to April 5th each year and during this past financial year the existing two bank accounts were amalgamated to one charity business account - Millport Town Hall.

It should be noted that our major funding awards, namely £1,618,000 are going to be paid through a legal mandate agreement with North Ayrshire Council. For this reason they do not appear in our bank balances.

TOTALS - 06.04.20 to 05.04.21:

INCOME	EXPENDITURE	CLOSING BALANCE
£383,061.14	£263,424.48	£119,636.66

When the project achieves fulfilment then a separate business bank account will be set up for the trading subsidiary Town Hall Cumbrae. At present it is sufficient to maintain simple accounts as the Trading Subsidiary is not yet operational and the whole project during this tax year is only in its fundraising stage.

If Town Hall Cumbrae Ltd commences operation it will have one sole shareholder which is to be Millport Town Hall Charity. All profits from the trading subsidiary will be gift aided up to the parent charity.

John McNeilly - Treasurer

Independent Examiner's Report to the Trustees of Millport Town Hall

I report on the accounts of the charity for the year ended 5th April 2021

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 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.

Name/Signed: 

Address: 3 Marine Parade, Millport, Isle of Cumbrae, KA28 0ED

Date: 18/6/21



Angie McCallum – Chair



Rhona Gourley – Vice Chair

MILLPORT TOWN HALL ACCOUNT - ACCOUNT 17677565 - OPENED 31.12.20
 RECEIPTS & PAYMENTS STATEMENT FOR FINANCIAL YEAR ENDED 05.04.21

Opening Cash in Hand Balance	£ 16,243.09	NIL	
Opening Bank Balance	NIL	£ 16,243.09	
Uncashed Cheques (minus)			
Receipts			
Lottery Transfer 08.04.20	£ 303.50		
Lottery Transfer 07.05.20	£ 323.50		
Lottery Transfer 05.06.20	£ 383.50		
Lottery Transfer 16.07.20	£ 295.00		
Lottery Transfer 11.08.20	£ 349.50		
Transfer from BIG account for Harley Haddow	£ 3,870.00		
Transfer from BIG account for planning reimbursement	£ 1,203.00		
Transfer from BIG account for Design reimbursement	£ 2,304.00		
Lottery Transfer 11.09.20	£ 295.00		
Clf advance 01.10.20	£30,000.00		
NAVT 12.10.20	£15,932.00		
MAC Creditors 04.11.20	£ 9,068.00		
Lottery Transfer 14.10.20	£289.00		
Lottery Transfer 13.11.20	£347.00		
Lottery Transfer 09.12.20	£ 290.00		
Lottery Transfer 15.01.21	£ 287.00		
BOS compensation 18.01.21	£ 10.00		
BOS compensation 18.01.21	£ 36.00		
BOS compensation 18.01.21	£ 100.00		
Islands Green Recovery Programme	£ 20,750.00		
MAC - Clf	£ 70,000.00		
	£ 172,680.09		

Closing Cash in Hand Balance	NIL
Closing Bank Balance	NIL
Uncashed Cheques (minus)	NIL

Signed: John Hetherington (Treasurer)
 (Name) SPAIN McNEELY

Date: 27/05/2021

I have examined the records supplied by MTH and I am satisfied that the Receipts and Payments Statements for the year ended [date] show a true and fair view of transactions for that year.

Signed: [Signature] (Auditor)

Town Clerk
 27/5/21

FRIENDS OF MILLPORT (BIG) ACCOUNT - 18576660
RECEIPTS AND PAYMENTS FOR YEAR ENDED 05.04.21

Opening Cash in Hand Balance	NIL			
Opening Bank Balance	£ 1.00			
Uncashed Cheques (minus)	NIL			
	£ 1.00			
Receipts				
BIG Lottery Fund Credit - 17.04.20	£ 10,600.00			£ 10,599.00
BIG Lottery Fund Credit - 12.06.20	£ 11,802.00			£ 10,599.00
BIG Lottery Fund Credit - 26.06.20	£ 3,870			£ 1,203.00
BIG Lottery Fund Credit - 17.07.20	£ 2,304.00			2,304.00
				3,870.00
				2.00
	£ 28,577.00			28,577.00
Closing Cash in Hand Balance				-
Closing Bank Balance				NIL
Uncashed Cheques (minus)				-

Payments

O'DonnellBrown £ 10,599.00

O'DonnellBrown 13.06.20 £ 10,599.00

Transfer to Treasurer Account 13.06.20 £ 1,203.00


Transfer to Treasurer Account 2,304.00

Transfer to Treasurer Account 3,870.00

Transfer to new Current Account 2.00

Signed:  (name) H.P. McNEILLY

Date: 27/05/2021

Signed:  (Auditor)

I have examined the records supplied by MTH and I am satisfied that the Receipts and Payments Statements for the year ended [date] show a true and fair view of transactions for that year.

JONES OKK 24/5/21