



Tarbolton Community
Development Trust

TARBOLTON COMMUNITY DEVELOPMENT TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Scottish Charity No: SC054279

Company Number: CS007556

TARBOLTON COMMUNITY DEVELOPMENT TRUST
CHARITY INFORMATION

Trustees	Mr. Robert Mann Mr. Matthew McColm Ms. Caroline Borland Ms. Brenda Wilson	<i>(Chairman)</i> <i>Co-opted 16.01.2026</i>
Scottish Charity Number	SC054279	
Companies House Number	CS007556	
Registered Office	Tarbolton Community Development Trust 2 Smithfield Crescent Tarbolton KA5 5RL	
Independent Examiner	Ms. Jane Innes	
Bankers	Bank of Scotland The Mound Edinburgh EH1 1YZ	
Solicitors	Morton Fraser MacRoberts LLP 9 Haymarket Square Edinburgh EH3 8RY	
Primary Contact Details	Tel: 01292 254410 Email: hello@tarbolton.org Web: tarbolton.org/contact	

TARBOLTON COMMUNITY DEVELOPMENT TRUST

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GLOSSARY

TCDT	Tarbolton Community Development Trust
TCC	Tarbolton Community Council
OSCR	Office of the Scottish Charity Regulator
SCIO	Scottish Charitable Incorporated Organisation
R&P	Receipts and Payments
AGM	Annual General Meeting
CAT	Community Asset Transfer
UWS	University of the West of Scotland

TARBOLTON COMMUNITY DEVELOPMENT TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2026.

The financial statements have been prepared on a receipts and payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006, as amended. The financial statements have also been prepared in accordance with the charity's constitution.

Structure, Governance, and Management

The charity is a Scottish Charitable Incorporated Organisation (SCIO), governed by a constitution approved by the Office of the Scottish Charity Regulator (OSCR). It operates a two-tier structure consisting of a membership and a Board of Trustees, with the trustees elected by and accountable to the members in accordance with the constitution.

Trustees are recruited and appointed in accordance with the charity's constitution. Trustees are elected by the members at members' meetings, normally at the Annual General Meeting, and must be members of the SCIO. Vacancies arising between members' meetings may be filled by the Board of Trustees by co-option, with any co-opted trustee standing for election by the members at the next members' meeting.

Objectives and Activities

The Tarbolton Community Development Trust (TCDT) was established in May of 2025 as a Scottish Charitable Incorporated Organisation (SCIO), originally as Tarbolton Community Council SCIO. The idea of this was that we would initially name the charity this in order to avoid confusion surrounding different organisations within the village as this charity is the product of years of work from Tarbolton Community Council (TCC) however in November 2025 we were asked to change the name by the Office of the Scottish Charity Regulator (OSCR) because they felt the name may be misleading.

The charity was set up to carry out the aim of making Tarbolton and the surrounding areas a better place to live, work, and play, with one of our biggest goals being to go through a Community Asset Transfer on the land of the old community centre and fundraise to construct a new community hub that was owned by the community, for the community. Our official charitable purposes

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are: the advancement of education; the advancement of citizenship or community development; the advancement of the arts, heritage, culture or science; and the advancement of environmental protection or improvement.

During the year, the Trust delivered a wide range of community-focused projects and activities across Tarbolton, Annbank, and Mossblown. Key outputs included:

- Establishing and operating the Three Villages Forum in partnership with Annbank Community Association and Mossblown Matters.
- Delivering the 'Trip Down Memory Lane' History Roadshow in all three villages—intergenerational events focused on sharing local memories, supported by on-site information and advice services.
- Supporting a University of the West of Scotland (UWS) student to begin production of a documentary on the history and lived experience of the three villages.
- Running additional forum-based activities such as a day trip to the Edinburgh Christmas Markets and a 2026 community calendar competition.
- Developing the inaugural Duck Race, planning the release of 600 ducks from Gadgirth Bridge.
- Creating 'Oor Villages', a young-people-led community newsletter inspired by the former Tarbolton Times archive discovered during the history events.
- Delivering Trust-led activities including the Tarbolton Community Cinema, supported by South Ayrshire Library Services, offering free film events for local residents.
- Organising major community events including Light Up Tarbolton 2025/26, along with smaller fundraising and social events such as prize bingo, a cabaret night, and a psychic night.
- Beginning preparations for the Tarbolton Gala Day, scheduled for Saturday 6 June 2026.

The activities delivered throughout the year resulted in several positive outcomes:

- Strengthened collaboration between community groups, particularly through the establishment of the Three Villages Forum, enhancing joint planning and shared delivery of local projects.
- Increased community engagement across all age groups, particularly through intergenerational events that encouraged social connection and participation.

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- Improved access to support services by bringing information providers directly into community spaces during the roadshow events.
- Elevated local pride and positive identity through heritage-focused activities, leading to new creative and educational outputs such as the UWS documentary project.
- Enhanced opportunities for social interaction, cultural participation, and recreational activity through trips, competitions, and film screenings.
- Supported youth development and skills-building through the creation of the Oor Villages newsletter project, designed to provide meaningful volunteering and employability experience.
- Continued growth of village-wide festive and cultural events, increasing visibility of the Trust and strengthening community cohesion.

Together, the Trust's projects and events have had a meaningful and lasting impact on local residents and the wider community:

- Reduced social isolation by offering regular opportunities for people of all ages to come together, share experiences, and engage with support services in relaxed community settings.
- Strengthened community identity and heritage appreciation, helping residents reconnect with the history and shared stories of their villages.
- Empowered local groups and volunteers, building a collaborative network across three communities that can deliver larger and more ambitious programmes.
- Created lasting cultural assets, including the developing documentary project and the upcoming Oor Villages newsletter.
- Increased community confidence and pride, demonstrated through high engagement with events such as Light Up Tarbolton and the growing anticipation for the new Duck Race and Gala Day.
- Improved access to inclusive, low-cost activities, supporting wellbeing, social connection, and community resilience.

Charity's Policy on Reserves

The Trustees aim to maintain a level of unrestricted reserves equivalent to a minimum of six months of the charity's core operating costs. This level of reserves is considered appropriate to ensure the stability and continuity of the charity's activities in the event of unforeseen reductions in income, delays in grant payments, or unexpected essential expenditure.

Holding six months' reserves enables the Trust to:

- Meet ongoing operational commitments and contractual obligations

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- Protect the charity against financial risks or cash_flow interruptions
- Ensure that key projects and essential community services can continue without disruption
- Provide sufficient time to adjust plans or secure alternative funding if required

The Trustees review the reserves position regularly throughout the year as part of the financial monitoring process. This includes assessing current expenditure, future funding commitments, and any emerging risks that may require adjustments to the reserves target. Should reserves fall below the minimum level, the Trustees will take appropriate steps to rebuild them through prudent budgeting and income_generation activity.

Donated facilities and services

During the year, the Trust benefited from the generous support of several local organisations who provided free access to facilities essential for the delivery of our community activities.

The Tarbolton Masonic Hall and the Tarbolton Scout Hall kindly allowed the Trust unrestricted use of their premises whenever required. This support enabled us to host meetings, volunteer sessions, and community_focused activities without incurring venue_hire costs, significantly contributing to the effective operation of the charity.

In addition, South Ayrshire Library Services supported the Trust's cultural and social initiatives by providing the use of the local library for our Community Cinema evenings. This access allowed us to continue offering inclusive community events within a suitable, accessible space at no cost to the charity.

The Trustees are grateful for these contributions, which have materially supported the delivery of our charitable purposes and strengthened our ability to provide services for the benefit of the community.

Chairpersons Statement

I would like to take this opportunity to say a heartfelt thank you to all who have supported us, and who continue to support us in our aim of making Tarbolton and the surrounding areas a better place to live, work, and play. The past year has seen radical changes in the way we work from an increasing number of volunteers, to the publication of our Tarbolton Community-led Action Plan, and most significantly the registration of Tarbolton Community Development Trust as a charity with OSCR.

TARBOLTON COMMUNITY DEVELOPMENT TRUST

Our Annual Report above shows how when we put our mind to something, there is no stopping us.

As always my grateful thanks to our volunteers and supporters who are essential to carrying out our activities, and to my fellow trustees for their guidance and leadership in developing our organisation to ensure we remain as an active and forward thinking community organisation.

I look forward to what the year ahead has to bring for the organisation.

Signed by:



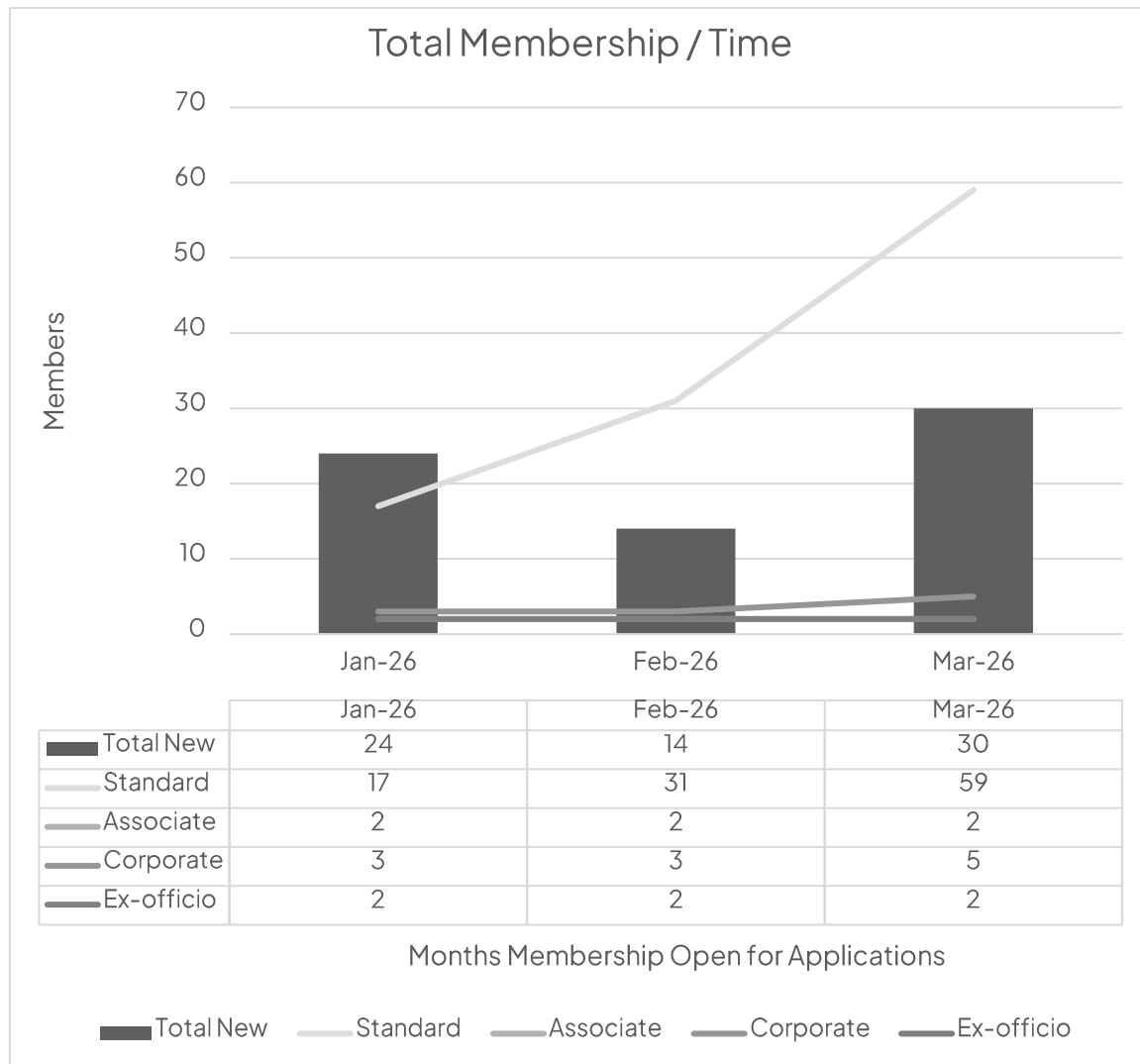
Matthew McColm
Treasurer
11/04/2026



Robert Mann
Chairman
11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST
MEMBERSHIP REPORT
FOR THE YEAR ENDED 31 MARCH 2026



During the 2025–26 financial year, Tarbolton Community Development Trust is pleased to see steady engagement from residents, partners, and supporters across the community. Membership activity across the period reflects both strong local interest and the Trust’s growing visibility following the publication of the Tarbolton Community.Led Action Plan and the registration of the organisation as a SCIO.

Across the three membership periods recorded (January – March) the Trust welcomed a combined 68 new members, demonstrating consistent growth throughout the year. New memberships increased in the final period, rising from 14 to 30, suggesting renewed community interest aligned with project activity and volunteer recruitment drives.

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Standard Membership remained the largest category, increasing from 17 to 59 over the three recorded intervals. This reflects continued support from individuals who wish to be actively involved in shaping the Trust's work and participating in decision-making processes.

Associate Membership, available to those who support the Trust but reside outside the immediate community, remained stable at 2 members across all periods.

Corporate Membership, representing local organisations and businesses, grew slightly from 3 to 5, indicating a strengthening of local partnerships and a broader recognition of the Trust's role in coordinating community-based initiatives.

Ex-officio Membership also remained constant, with 2 representatives throughout, ensuring ongoing links with statutory or organisational partners.

Overall, the membership trends for 2025–26 show positive and sustainable growth in interest from the community.

Signed by:



Matthew McColm
Treasurer
11/04/2026



Robert Mann
Chairman
11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST

**SECTION A: STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

From 1/4/2025 to 31/3/2026

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts				
Donations and Legacies	3,087	3,108	6,195	-
Event Ticket Sales	530	-	530	-
Grants	3,000	2,500	5,500	-
A1 Sub total	6,618	5,608	12,226	-
A2 Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
A2 Sub total	-	-	-	-
Total Receipts	6,618	5,608	12,226	-
A3 Payments				
Charitable Activities	3,326	1,876	5,201	-
Professional Printing Services	362	150	511	-
Software Fees	203	-	203	-
Training Courses	72	-	72	-
A3 Sub total	3,962	2,026	5,988	-
A4 Payments relating to asset and investment movements				
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
Loan repayments	-	-	-	-
A4 sub total	-	-	-	-
Total Payments	3,962	2,026	5,988	-
Net receipts/(payments)	2,655	3,582	6,238	-
A5 Transfers to/(from) funds	(102)	102	-	-
Surplus/(deficit) for year	2,553	3,684	6,238	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,553	3,684	6,238	-

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SECTION B: STATEMENT OF BALANCES

Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash Funds	Cash and bank balances at start of year	-	-	-	-
	Surplus/(deficit) shown on receipts and payments account	2,553	3,684	6,238	-
	Derived cash balances at year end	2,553	3,684	6,238	
	Cash/bank balances at year end			6,238	

Categories	Details	Fund to which asset belongs	Market Valuation to nearest £	Last Year to nearest £
B2 Investments	None	N/A	-	-
		Total	-	-

Categories	Details	Fund to which asset belongs	Current Valuation to nearest £	Last Year to nearest £
B3 Other assets	None	N/A	-	-
		Total	-	-


Categories	Details	Fund to which asset belongs	Current Valuation to nearest £	Last Year to nearest £
B4 Assets retained for the charity's own use	None	N/A	-	-
		Total	-	-

Categories	Details	Fund to which liability relates	Amount Due to nearest £	Last Year to nearest £
B5 Liabilities	None	N/A	-	-
		Total	-	-

Categories	Details	Fund to which liability relates	Amount Due (est) to nearest £	Last Year to nearest £
B3 Contingent Liabilities	None	N/A	-	-
		Total	-	-

Signed by:


Matthew McColm
 11/04/2026


Robert Mann
 11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST
SECTION C: NOTES TO THE ACCOUNTS

	Type of activity or project supported	Individual/ Institution	Number of grants made	£
C2 Grants	No grants made during the period			
			Total	

	Authority under which paid	£
C3a Trustee remuneration	Reimbursement of resources purchased for a community event	£52,74
	Total	

C4a Trustee expenses: During the period expenses were paid to charity trustees.


		Number of trustees	£
C4b Trustee expenses – details	N/A		

	Nature of relationship	Nature of Transaction	Transaction amount (£)	£
C5 Transactions with trustees and connected persons	-	-	-	-

C6 Other information: N/A

Signed by:


Matthew McColm
 11/04/2026


Robert Mann
 11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST

5: Breakdown of Unrestricted Funds

	Events General Purpose	General Fund	Oor Villages	Tarbolton Community Cinema	Three Villages Forum	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations and Legacies							
Donations	-	2,110	-	529	-	2,638	-
Lottery Contributions	-	449	-	-	-	449	-
Event Ticket Sales	178	-	-	-	353	530	-
Grants	-	-	3000	-	-	3000	-
Sub total	178	2,559	3000	529	353	6,618	-
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-
Loans taken out	-	-	-	-	-	-	-
Loan repayments received	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total receipts	178	2,559	3000	529	353	6,618	-
Payments							
Professional Printing	-	362	-	-	-	362	-
Software	29	174	-	-	-	203	-
Training Courses	-	72	-	-	-	72	-
Charitable Activities	220	83	1,186	529	800	2,818	-
Charity Management & Administration	-	508	-	-	-	508	-
Sub total	249	1,198	1,186	529	800	3,962	-
Payments relating to asset and investment movements							
Purchases of fixed assets	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-
Loans made	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	249	1,198	1,186	529	800	3,962	-
Net receipts/(payments)	(71)	1,360	1,814	-	(447)	2,655	-
Transfers to/(from) funds	71	(621)	-	-	447	(102)	-
Surplus/(deficit) for year	-	740	1,814	-	-	2,553	-

Nature and purpose of funds

Events General Purpose:	Supports the delivery of community events, covering associated organisational and operational costs.
General Fund:	Unrestricted funds used for the Trust's general running costs and charitable activities.


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Nature and purpose of funds

Oor Villages:	Supports the production and distribution of the <i>Oor Villages</i> community newsletter and related communications.
Tarbolton Community Cinema:	Supports the operation of the community cinema, including licences, equipment, venue, and promotional costs.
Three Villages Forum:	Supports the activities and joint initiatives of the Three Villages Forum across Tarbolton, Annbank, and Mossblown.

Signed by:


Matthew McColm
11/04/2026


Robert Mann
11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST

6: Breakdown of Restricted Funds

	Light Up Tarbolton	Tarbolton Community Hub	Tarbolton Gala Day	Total unrestricted funds	Total unrestricted funds last period
Receipts					
Donations and Legacies					
Donations	1,600	-	1,508	3,108	-
Grants	2,500	-	-	2,500	-
Sub total	4,100	-	1,508	5,608	-
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Loans taken out	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts					
Payments					
Professional Printing	150	-	-	150	-
Charitable Activities	1,774	102	-	1,876	-
Sub total	1,924	102	-	2,026	-
Payments relating to asset and investment movements					
Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
Loan repayments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,924	102	-	2,026	-
Net receipts/(payments)	2,176	(102)	1,508	7,582	-
Transfers to/(from) funds	-	102	-	102	-
Surplus/(deficit) for year	2,176	-	1,508	3,684	-

Nature and purpose of funds

Light Up Tarbolton:	Supports the provision, installation, maintenance, and storage of festive lighting and related seasonal decorations within the village.
Tarbolton Community Hub:	Supports the development, planning, fundraising, and delivery of the proposed Community Hub project, including feasibility, design, capital, and associated project costs.

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Nature and purpose of funds

Tarbolton Gala Day:

Supports the organisation and delivery of Tarbolton Gala Day, including entertainment, infrastructure, licences, insurance, and event-related expenses.

Signed by:



Matthew McColm
11/04/2026



Robert Mann
11/04/2026

on behalf of all the trustees

TARBOLTON COMMUNITY DEVELOPMENT TRUST

INDEPENDENT EXAMINERS REPORT

Report to the trustees/members of Tarbolton Community Development Trust (SC054279) on the accounts of the charity for the period of 1 April 2026 to 31 March 2026 set out on pages x.

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 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: Jane Innes

Date: 11/04/2026

Name: Mrs. Jane Innes

Address: 4 Cunningham Street
Tarbolton
KA5 5QF