

AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2017

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST

for the year ended 31st December 2017

Name of Charity	AUCHTERARDER & DISTRICT COMMUNITY TRUST		
Charity Number	SC038904		
Trustees	Gillian O'Reilly		
	Jonathan Dickson		
	Martha Marnoch	until 20/07/17	
	Stuart Hunter		
	Sylvia Wither	from 20/04/17	
	David Homewood	from 02/11/17	
Address for correspondence	Abbeybank		
	Abbey Road		
	Auchterarder		
	PH3 1DN		

Structure, Governance & Management

Auchterarder & District Community Trust is a Trust governed by a Trust deed.

Trustees are appointed under the terms of the trust deed.

The trustees meet every three months to consider any applications received and to make awards in accordance with the published guidelines agreed by the trustees.

Applications of under £1,000 are considered between meetings by way of email correspondence.

The trustees also consider the appropriate location for its funds and are assisted in this matter by an Independent Financial Advisor.

Objectives and Activities

The trust exists for the advancement of community development.

During the course of the year 12 applications for funding were received and considered.
The awards made were as follows:

	General Fund		Restricted fund
	SPR - Greenknowes	'G-West'	SCF - Burnfoot
Action on Hearing Loss (Scotland)	£1,229		
Blackford Bowling Club	£534		
Merry-Go-Round Playgroup	£1,900		
Ochil Towers School	£5,000		
Neuro Central	£2,330		
Merry-Go-Round Playgroup	£1,900		
1st Auchterarder Rainbows	£885		
2nd Auchterarder Rainbows	£885		
Auchterarder Community Sports Association	£3,700		
Auchterarder Men's Shed	£1,000		

All recipients of awards have been asked to provide, within a 12-month period following the receipt of their award, feedback on how their award has been used and the community benefit provided. Recipients are also required to advertise the Trust on their noticeboards and publications and to highlight that financial support has been received from the Trust in their publications.

Financial Review

The trust received one grant in the course of the year. This was £14,995 from Scottish Power Renewables - the tenth of 25 index-linked annual instalments - for the windfarm at Greenknowes. The sixth annual index-linked instalment for the original Burnfoot development plus the third instalment of the payment for the extension at Burnfoot plus the second year of the Rhodders Fund were also received during 2017. These Burnfoot funds are for distribution in the Glendevon area only.

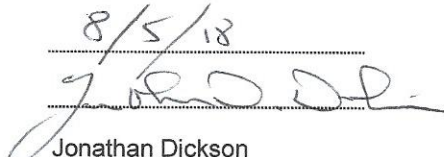
The total awards made from unrestricted reserves were £19,363, as detailed above. No awards were made from the 'Burnfoot' fund.

Reserves

The trustees can award any portion (or all) of the trust funds at their discretion.

Date approved by trustees

Signed

8/5/18

 Jonathan Dickson
 Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST

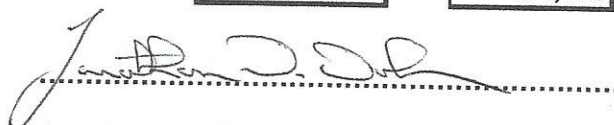
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	14,995	11,222	26,217	14,473
Interest & Investment Income	1,875		1,875	4,197
Other receipts	0		0	4,022
TOTAL RECEIPTS	16,870	11,222	28,092	22,692
Payments				
Grants Awarded	19,363	0	19,363	114,830
Meeting Costs	0		0	0
Printing & Stationery	0		0	0
Administration fees	2,500	250	2,750	2,072
Bank Charges	0		0	0
Other payments	0		0	0
TOTAL PAYMENTS	21,863	250	22,113	116,902
NET RECEIPTS / PAYMENTS	-4,993	10,972	5,979	-94,210
Total funds brought forward	163,401	30,774	194,176	288,385
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	158,408	41,746	200,155	194,176

Cash in Hand
Bank of Scotland Treasurers Bank A/c
Bank of Scotland - No.2 A/c
Triodos Standard Account
Santander Business Bonds
Clydesdale Bank Term Deposits
TOTAL FUNDS


Closing Balances	Opening Balances
0	0
9,526	16,645
11,564	342
87,594	86,275
0	0
91,470	90,914
200,155	194,176

Signed



Jonathan Dickson
Chairperson
Auchterarder & District Community Trust

Signed

 29/4/18

Robert Sibley
Independent Examiner

Report to the
trustees/members of

Independent examiner's report on the accounts
AUCHTERARDER & DISTRICT COMMUNITY
TRUST

Registered charity number

SC038904

On the accounts of the
charity for the period

Period start date

Period end date

Day

Month

Year

Day

Month

Year

1

1

2017

to

31

12

2017

Set out on page

3

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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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.

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*]

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.

Signed:

R L Sibley
R L SIBLEY

Date:

29/4/18

Name:

Relevant professional
qualification(s) or body (if
any):

Address:

9 MURRAY TERRACE
PERTH
PH1 1BT