



# **AUCHTERARDER & DISTRICT COMMUNITY TRUST**

**Registered Charity Number**

**SC038904**

**Annual Report**

**for the year ended**

**31st December 2020**

# Trustees Annual Report

## AUCHTERARDER & DISTRICT COMMUNITY TRUST

### for the year ended 31st December 2020

Name of Charity	AUCHTERARDER & DISTRICT COMMUNITY TRUST
Charity Number	SC038904
Trustees	Gillian O'Reilly Jonathan Dickson Sylvia Wither David Homewood Garry Sutherland
Address for correspondence	4 Excel House Maidenplain Place Aberuthven PH3 1GW

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

The trustees also consider the appropriate location for its funds and seek advice from an Independent Financial Advisor where and when appropriate.

#### 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		West Perthshire Recreational Fund'
	SPR - Greenknowes	'G-West'	
Auchterarder Golf Club *		£25,000	
2nd Auchterarder Rainbows	£350		
1st Auchterarder Rainbows	£350		
Auchterarder Bloom Association	£7,461		
Auchterarder Community Sports & Recreation	£3,000		
Auchterarder Parish Church - covid19 response		£7,000	
1st Auchterarder Brownies	£2,000		
Merry-Go-Round Playgroup	£2,000		
Merry-Go-Round Playgroup	£148		
Auchterarder Parents Supporting Parents	£6,250		
Logos Youth Project	£3,105		

\* The award to Auchterarder Golf Club was agreed in a previous period but actually paid out in January 2020.

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 £16,164.84 from Scottish Power Renewables - the twelfth of 25 index-linked annual instalments - from the Community Benefit Fund for Green Knowes Windfarm.

The trust also received the remaining monies from the former 'West Perthshire Recreational Fund' which amounted to £48,177.52 - these have been added to the Trust's General Reserves.

The total awarded (and paid out) from unrestricted reserves was £56,663.82 as detailed above.

#### Reserves

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

Date approved by trustees

14/01/2021

Signed

JONATHAN DICKSON

Jonathan Dickson  
Chairperson

**AUCHTERARDER & DISTRICT COMMUNITY TRUST****ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
<b>Receipts</b>				
Grants Received	16,165	0	16,165	15,907
Interest & Investment Income	2,112		2,112	825
Other receipts	56,821		56,821	0
<b>TOTAL RECEIPTS</b>	<b>75,097</b>	<b>0</b>	<b>75,097</b>	<b>16,732</b>
<b>Payments</b>				
Grants Awarded	56,664		56,664	35,372
Meeting Costs	0		0	0
Printing & Stationery & Website	72		72	72
Administration fees	2,700		2,700	3,600
Bank Charges	0		0	0
Other payments	0	0	0	0
<b>TOTAL PAYMENTS</b>	<b>59,436</b>	<b>0</b>	<b>59,436</b>	<b>39,043</b>
<b>NET RECEIPTS / PAYMENTS</b>	<b>15,661</b>	<b>0</b>	<b>15,661</b>	<b>-22,312</b>
<b>Total funds brought forward</b>	<b>139,567</b>	<b>0</b>	<b>139,567</b>	<b>161,879</b>
<b>Transfers / Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS AT YEAR END</b>	<b>155,229</b>	<b>0</b>	<b>155,229</b>	<b>139,567</b>

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	71,752	10,007
Bank of Scotland - No.2 A/c	0	0
Triodos	0	48,178
Clydesdale Bank Term Deposits	83,477	81,383
<b>TOTAL FUNDS</b>	<b>155,229</b>	<b>139,567</b>

Signed

**JONATHAN DICKSON**

Jonathan Dickson  
Chairperson  
Auchterarder & District Community Trust

Report to the trustees/members of

**Independent examiner's report on the accounts**

**AUCHTERARDER & DISTRICT COMMUNITY TRUST**

Registered charity number  
On the accounts of the charity for the period

**SC038904**

Period start date

Period end date

Day	Month	Year		Day	Month	Year
1	1	2020	to	31	12	2020

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 Regulationshave 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:

31/05/21

Name:

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

Address:

9 MURRAY TERRACE  
PERTH  
PH1 1BT