



AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2021

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST

for the year ended 31st December 2021

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		
	SPR - Greenknowes	'G-West'	West Perthshire Recreational Fund'
Merry-Go-Round Playgroup		£500	
1st Auchterarder Brownies		£1,500	
Auchterarder & District Community Sports Hub		£5,000	
Merry-Go-Round Playgroup		£2,000	
1st Auchterarder Rainbows	£765		
2nd Auchterarder Rainbows	£597		
Auchterarder Parish Church	£997		

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 £16,785.71 from Scottish Power Renewables - the thirteenth of 25 index-linked annual instalments - from the Community Benefit Fund for Green Knowes Windfarm.

The total awarded (and paid out) from unrestricted reserves was £11,359 as detailed above. A further £5,000 has been committed to Auchterarder & District Community Sports Hub in 2022.

Reserves

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

Date approved by trustees

20th January 2022

Signed

Jonathan D Dickson
Jonathan D Dickson (Sep 15, 2022 14:55 GMT+1)

Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	16,786	0	16,786	16,165
Interest & Investment Income	0		0	2,112
Other receipts	0		0	56,821
TOTAL RECEIPTS	16,786	0	16,786	75,097
Payments				
Grants Awarded	11,359		11,359	56,664
Meeting Costs	0		0	0
Printing & Stationery & Website	72		72	72
Administration fees	3,600		3,600	2,700
Bank Charges	0		0	0
Other payments	0	0	0	0
TOTAL PAYMENTS	15,031	0	15,031	59,436
NET RECEIPTS / PAYMENTS	1,755	0	1,755	15,661
Total funds brought forward	155,229	0	155,229	139,567
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	156,984	0	156,984	155,229

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	73,507	71,752
Bank of Scotland - No.2 A/c	0	0
Triodos	0	0
Clydesdale Bank Term Deposits	83,477	83,477
TOTAL FUNDS	156,984	155,229

Signed*Jonathan D Dickson*

Jonathan D Dickson (Sep 15, 2022 14:55 GMT+1)

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

SC038904

On the accounts of the
charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	1	2021	to	31	12	2021

Set out on page

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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*]

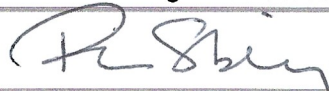
1. which gives me reasonable cause to believe that in any material respect the requirements:

- 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:



Date:

15/08/22

Name:

R L SIBLEY

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

Address:

9 MURRAY TERRACE
PERTH
PH1 1BT

ADCT 2021 Report and Accounts

Final Audit Report

2022-09-15

Created:	2022-09-14
By:	Julia Reid (julia@asauchterarder.co.uk)
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Transaction ID:	CBJCHBCAABAAKod3xw-cYynjdyTDkQOIk0wDCgooOuiD

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