

**AUCHTERARDER & DISTRICT
COMMUNITY TRUST**

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2015

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST for the year ended 31st December 2015

Name of Charity	AUCHTERARDER & DISTRICT COMMUNITY TRUST	
Charity Number	SC038904	
Trustees	Peter Everett	to 15/10/15
	Gillian O'Reilly	
	Julia Reid	to 15/01/15
	Jonathan Dickson	
	Martha Marnoch	
	Nicky Brash	from 15/01/15
	Stuart Hunter	from 15/10/15
Address for correspondence	22 Bridgewater Avenue Auchterarder PH3 1DQ	

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 four 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.

The administration of the trust is carried out by Julia Reid, for which an appropriate fee is paid.

Objectives and Activities

The trust exists for the advancement of community development.

During the course of the year 10 applications for funding were received and considered.

The awards made were as follows:

	General Fund		Restricted fund
	SPR - Greenknowes	'Capital'	SCF - Burnfoot
Air Ambulance	£1,000		
Friends of Aytoun Hall	£459		
Auchterarder in Bloom Association	£1,000		
Friends of Aytoun Hall	£8,702		
Blackford Fiddle Group	£800		
Action on Hearing Loss Scotland	£1,182		
Merry-Go-Round Playgroup	£1,800		
2nd Dollar Cubs			£818
Auchterarder Camera Club	£250		
Auchterarder Christmas in the Community	£500		

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.

Financial Review

The trust received three grants in the course of the year. The first was £14,225 from Scottish Power Renewables - the eighth of 25 index-linked annual instalments - for the windfarm at Greenknowes. The second was £11,008 via Foundation Scotland for the windfarm at Burnfoot Hill. This represents the fifth annual index-linked instalment for the original development plus the second instalment of the payment for the extension at Burnfoot. The Burnfoot funds are for distribution in the Glendevon area only, and are therefore held as restricted funds.

Total awards made from regular income were £15,693, as detailed above.
£818 was awarded from the 'Burnfoot' fund.

Reserves

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

Date approved by trustees

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Signed

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Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	14,225	11,008	25,233	22,612
Interest & Investment Income	672		672	4,131
Other receipts	100		100	0
TOTAL RECEIPTS	14,997	11,008	26,005	26,743
Payments				
Grants Awarded	15,693	818	16,511	9,306
Meeting Costs	0		0	0
Printing & Stationery	0		0	101
Administration fees	2,072	500	2,572	2,072
Bank Charges	30		30	0
Other payments	0		0	0
TOTAL PAYMENTS	17,795	1,318	19,113	11,479
NET RECEIPTS / PAYMENTS	-2,798	9,690	6,892	15,263
Total funds brought forward	260,159	21,334	281,493	266,230
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	257,361	31,024	288,385	281,493

STATEMENT OF ASSETS & LIABILITIES @ 31/12/15

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	17,345	23,204
Bank of Scotland - No.2 A/c	11,842	21,334
Halifax Bond	0	60,281
Triodos Fixed Term Interest	85,000	0
Santander Business Bonds	85,000	88,127
Clydesdale Bank Term Deposits	89,198	88,547
TOTAL FUNDS	288,385	281,493

Signed

Julia Reid
Administrator
Auchterarder & District Community Trust

Signed

Robert Sibley
Independent Examiner

	Independent examiner's report on the accounts						
Report to the trustees/members of	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	2015	to	31	12	2015
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: _____ **Date:** _____

Name: _____

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

Address: _____
