

AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2018

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST for the year ended 31st December 2018

Name of Charity	AUCHTERARDER & DISTRICT COMMUNITY TRUST		
Charity Number	SC038904		
Trustees	Gillian O'Reilly Jonathan Dickson Stuart Hunter Sylvia Wither David Homewood Garry Sutherland	until 08/05/18 from 08/05/18	
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 £1,000 or under 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 xx applications for funding were received and considered.
The awards made were as follows:

	General Fund		Restricted fund
	SPR - Greenknowes	'G-West'	SCF - Burnfoot
Auchterarder School Pipe Band	£5,000		
Auchterarder Flower Club	£500		
1st Auchterarder Brownies	£1,500		
Parkdale Comforts Fund	£1,000		
Strathearn JAC (Young Farmers)	£400		
1st Auchterarder Rainbows	£651		
2nd Auchterarder Rainbows	£885		

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 £15,478 from Scottish Power Renewables - the eleventh of 25 index-linked annual instalments - for the windfarm at Greenknowes.

During 2018 the Glendevon Community Trust became active and therefore the funds previously held as restricted were released to them.

The total awards made from unrestricted reserves were £9,936 as detailed above.

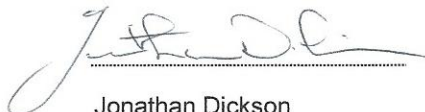
Reserves

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

Date approved by trustees

10-1-18

Signed



Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018**

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	15,478	0	15,478	26,217
Interest & Investment Income	1,539		1,539	1,875
Other receipts	0		0	0
TOTAL RECEIPTS	17,017	0	17,017	28,092
Payments				
Grants Awarded	9,936		9,936	19,363
Meeting Costs	0		0	0
Printing & Stationery	144		144	0
Administration fees	3,000		3,000	2,750
Bank Charges	0		0	0
Other payments	10	42,203	42,213	0
TOTAL PAYMENTS	13,090	42,203	55,293	22,113
NET RECEIPTS / PAYMENTS	3,928	-42,203	-38,275	5,979
Total funds brought forward	158,408	41,746	200,155	194,176
Transfers / Adjustments	-457	457	0	0
TOTAL FUNDS AT YEAR END	161,879	0	161,879	200,155

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	33,107	9,526
Bank of Scotland - No.2 A/c	0	11,564
Triodos Fixed Term Deposit	47,748	87,594
Clydesdale Bank Term Deposits	81,025	91,470
TOTAL FUNDS	161,879	200,155

Signed



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

Day

Month

Year

1

1

2018

to

Period end date

Day

Month

Year

31

12

2018

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:

29/2/19

Name:

R L SIBLEY

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

Address:

9 MURRAY TERRACE
PERTH
PH1 1BT