



**Auchterarder Community Sports & Recreation**

**Annual Report and Financial Statements**

**For the year ended 31<sup>st</sup> March 2022**

# **Auchterarder Community Sports & Recreation**

## **Annual Report and financial statements**

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# **Auchterarder Community Sports & Recreation**

## **Annual report and financial statements**

### **Trustees and professional advisers**

#### **Trustees**

Michael Thompson  
Stephen Watt  
Denise Jackson (Chairperson)  
Sheila Perera  
Stuart Clark (Treasurer) – [resigned 31<sup>st</sup> March 2022]  
Frank McGaffney  
Sheena Munro  
Daniel Kipps [resigned 12<sup>th</sup> January 2022]  
June Ellen [resigned 12<sup>th</sup> October 2021]  
David Charles

#### **Registered office**

11 Lundies Walk  
Auchterarder  
PH3 1BG

#### **Bankers**

Virgin Money  
158-162 High Street  
Perth  
PH1 5UH

# Auchterarder Community Sports & Recreation

## Trustees Report

The Trustees have pleasure to present their report and financial statements for the year ending 31<sup>st</sup> March 2022.

### Structure, Governance and Management

#### *Constitution*

Auchterarder Community Sports & Recreation (“ACSR”) operates as a charity and is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal format on 25<sup>th</sup> June 2018. ACSR was previously an unincorporated association and the assets of this unincorporated association were transferred into the SCIO on 25<sup>th</sup> June on its inception.

#### *Board Structure & Appointment of Trustees*

ACSR operates with a Board of Trustees who have governance and oversight over 3 working groups. These working groups comprise of community volunteers and focus on Core Paths, Recreation & Sports activities as well as the development of Parks.

The working groups meet independently on a regular basis and provide a report and representation at the Trustee meetings that are held at least once per calendar quarter.

The Trustees are elected at the annual general meeting which is held in September and there must be a minimum of five and a maximum of eleven Trustees.

ACSR has continued to make progress with its governance. This included reviewing its constitution and signing up for the 'Introduction to Good Governance Award' - the latter is scheduled to be complete later this year.

### Objectives & Activities

#### *Charitable purpose*

The main aims of ACSR are:-

- To maintain and widen participation in sport and active recreation at all levels in Auchterarder
- To develop and support local people to improve and strengthen local sports clubs and organisations involved in sporting or physical activities and widen opportunities to participate
- To develop and provide access to quality places where the community can get involved in sport and active recreation

#### *Activities*

##### Core Paths

- The charity has actively developed and supported the Core Path Group to develop and maintain the core path network for the community. Usage of the paths has increased significantly during COVID and they have proven to be a vital asset for the community as people were able to get out and about while restricted to their local area.
- The Core Path Group is actively working with Perth & Kinross Countryside Trust to explore further expansion of the core path network and initial plans have been developed to establish a path on the former railway line that would link Auchterarder to Muthill but this still requires funding and approval.
- The Group also consulted with the community as well as with Sustrans about the potential for a fully accessible bridge for pedestrians, cyclists and wheelers that would connect the most southerly point of the Provost Walk with Gleneagles station and the bus stop on the A9. Unfortunately, our application for funding and support from Sustrans was not approved.

The group also continues to actively maintain Common Loan, Black Road path, Johnny Mathies and the Avenue, as well as the earlier phases of the Provost Walk.

##### Parks

- The Park Group actively worked with Perth & Kinross Parks & Community Green Spaces on the plans for redeveloping the children’s play area. A design was agreed, and quotes and timelines obtained but unfortunately due to COVID and Brexit the costs have increased and the timelines pushed out. The group have worked with

# Auchterarder Community Sports & Recreation

## Trustees Report

Green Spaces to re-visit the brief and have also obtain additional funding in order to address the funding gap. It is anticipated that the on-site work will begin in late September, with the new Children's Play Park being completed during December 2022.

- In parallel, pledges of funding have been received which will enable a world class BMX 'Pump Track' to be installed, alongside a Mountain Bike Trail. This project is also being planned in partnership with PKC's Green Spaces team – with the work to follow-on after the completion of the Play Park.
- Further improvements were made on the Primrose Park Pavilion during the year and WiFi has now been installed, along with new internal and external information boards
- A sponsors' ladder is maintained on the side of the Pavilion to display 12 local community businesses. We would like to take the opportunity to thank them for their sponsorship as their support helps cover part of the running costs of the building and make it available to be used by the public
- The Pavilion is now fully operational post COVID and is being regularly used by several community groups that include Beavers, Cubs and Scouts, Homestart, several groups within Perth and Kinross Council's 'Parents and Family Learning Team' and Auchterarder Bridge Club – as well as by our Board and Working Groups

### Sports & Recreation

- The Sports and Recreation group has developed some ambitious plans to further develop cycling opportunities through a Community Cycling Project; a project which will provide additional opportunities for those of different ages and with different cycling confidence levels and experience
- Community bikes (including 6 e bikes) are available free of charge for members of the community from Synergy Cycles
- A number of taster sessions were run over the 2021 school holidays to introduce children to various activities that included cheerleading, circus skills, cricket, running, strike and field, taekwondo and ultimate frisbee
- The focus of the winter was a 6-week Boxing Taster Programme, delivered through a local coach and in partnership with a boxing club based in Perth
- March 2022 saw the Pavilion host an 'Auchterarder Sporting Heritage Showcase' – an event which is the precursor to a regular programme which will be developed in late Autumn 2022
- The group continues to foster close working relationships with the various Clubs and organisations within the town in order to encourage and support participation for all ages and abilities e.g. Gymnastics Club, Bowling Club, Auchterarder Community FC & Auchterarder Primrose AFC, Auchterarder and Dunning Golf Clubs, & 5 Star Active Running Club. It also works closely with the Community School of Auchterarder through the PE Department, Active Schools Programme and in the promotion of sport through the school's Sports Ambassador scheme as well as with the Auchterarder Rotary through their Young Sports Person of the Year Awards
- When the Sports HUB closed in March 2020 there was monies left from the original rounds of funding so it was agreed by the funders for the balance of £1,656 to be passed to the new constituted body so it can be used on the sports facility provision when it re-opens

### Auchterarder & Aberuthven Community Action Plan ("CAP")

- Partnerships have remained key and we have been delighted to support the creation of the Auchterarder and Aberuthven Community Action Plan 2022-2027
- We have representation on the 'Steering Group' (which helped to create the plan) and now also on the 'Management Group' (which will see the community work together to achieve the themes and priorities within the plan)
- We have also been facilitating the finances of the groups by obtaining and then overseeing the spend of external sources of finance
- Now the plan is published, we have consolidated our strategy and updated the workplans for our three Working Groups to reflect some shared aims of both the ACSR and the CAP

# Auchterarder Community Sports & Recreation

## Trustees Report

### Plans for the Future

The Trustees have secured funding for a number of different projects and it is anticipated once COVID restrictions are lifted that the working groups can re-engage with the various stakeholders to deliver a number of initiatives that include:-

- Continue to develop plans to improve the core path network
- Develop Auchterarder Public Park
- Develop the Mountain Bike Track to include a skills technical area and install a BMX Pump Track
- Extend the use of the Pavilion in Primrose Park through increased community access in partnership with Auchterarder Primrose AFC
- Improve safety in and around Auchterarder Public Park by installing a 'link' path to create separation between the main access road and the park, and by installing a publicly available 'Automated External Defibrillator'
- To further extend and develop community cycling
- To work in partnership with Auchterarder and Aberuthven Connected to help deliver on the Themes and Priorities of the 'Auchterarder and Aberuthven Community Action Plan 2022-2027'

### Financial Review

For the financial year ended 31<sup>st</sup> March 2021 ACSR had a surplus of income over expenditure of £16,733 [2021: (£60,427)] and currently holds a surplus cash balance of £121,440 (2021: £104,707).

### *Donations*

A bequest of £3,573 was kindly received from the John Moir Trust during the year to be used specifically on the Primrose Park.

### *Grants*

Grant funding has been secured from a number of different sources throughout the year including £34,450 from the National Lottery Fund to fund our development officer, £1,150 and £1,000 from Perth & Kinross for administration and sports grants, £500 from Arnold Clark as part of their local giving scheme as well as an IT grant of £306 to fund the installation of Wiifi in Primrose Park Pavilion.

### *Auchterarder & Aberuthven Community Action Plan*

£9,129 of leader funding and £5,000 test of change were also received to help undertake and develop a community action plan.

We would like to take this opportunity to thank all the funding agencies, charities, organisations and individuals who have made donations during the year as this has allowed us to deliver and develop a number of programs within and for the community.

Approved by the Board of Trustees  
and signed by order of the Board

Denise Jackson  
Chairperson  
**30<sup>th</sup> September 2022**

# Auchterarder Community Sports & Recreation

## Statement of Receipts & Payments

	<b>Year to 31st March 2022</b>	<b>Period to 31<sup>st</sup> March 2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations	3,573	35,000
Grants	37,406	42,950
Sports HUB Income	-	295
Pavilion Income	2,210	690
Pavilion Sponsorship	960	1,680
Auchterarder & Aberuthven Community Action Plan	14,129	-
Other Income	159	-
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>58,437</b>	<b>80,615</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Payments</b>		
Salary Costs	28,177	5,630
Primrose Park Window replacement & ancillary costs	-	9,740
AACAP Business Support	4,000	-
Design & Publications	1,906	-
Donation of funds to the new HUB Organisation	1,656	-
Pavilion Cleaning	1,509	646
IT Costs	1,290	892
Pavilion electricity & gas	649	276
Taster Tuesday session costs	535	-
Room Hire	425	-
Pop up sessions – promotion AACAP	305	-
Insurance	282	264
Tables for the Pavilion	264	-
Subscriptions & web domain	346	498
Good Governance	100	-
Poster templates	90	-
Postcode registration	65	-
Other	58	-
Administration expenses	47	25
Legal Costs	-	522
Map publication	-	500
Supplies	-	315
HUB subscription refunds	-	287
Sponsorship ladder	-	272
Recruitment costs	-	230
Sports personality engraving & trophies	-	91
	<hr/>	<hr/>
<b>Total Payments</b>	<b>41,704</b>	<b>20,188</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Surplus Receipts over Payments for the Year</b>	<b>16,733</b>	<b>60,427</b>
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# Auchterarder Community Sports & Recreation

## Statement of Balances

	<b>At 31<sup>st</sup> March 2022</b>	<b>At 31<sup>st</sup> March 2021</b>
	£	£
Opening cash at bank and in hand	104,707	44,280
Surplus for the year	16,733	60,427
	<hr/>	<hr/>
At 31st March 2022	<b>121,440</b>	<b>104,707</b>
	<hr/> <hr/>	<hr/> <hr/>

## Bank and Cash Balances

	<b>Total Funds</b>
	£
Current Account	121,440
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At 31 <sup>ST</sup> March 2022	<b>121,440</b>
	<hr/> <hr/>

The accompanying notes on page 7 form an integral part of these financial statements.

These financial statements of Auchterarder Community Sports & Recreation, registered number SC048490, were approved by the Board of Trustees and authorised for issue on **30th September 2022**.

Signed on behalf of the Board of Trustees

Denise Jackson (MBE)  
Chairperson



# Auchterarder Community Sports & Recreation

## Notes to the financial statements

### 1. Basis of preparation

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received donations of £3,573 and grants of £51,535 towards specific projects.

### 3. Related Party Transactions

No remuneration was paid to the trustees or any connected persons during the period.

### 4. Donations

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
John Moir Bequest	-	3,573	3,573
	<hr/>	<hr/>	<hr/>
	-	3,573	3,573
	<hr/>	<hr/>	<hr/>

### 5. Grants Received

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
National Lottery Fund	-	34,450	34,450
Perth & Kinross Council (AACAP)		14,129	14,129
Perth & Kinross Council – Admin	1,150	-	1,150
Perth & Kinross Council – Sport		1,000	1,000
Arnold Clark – local Giving		500	500
Wiifi grant		306	306
	<hr/>	<hr/>	<hr/>
	1,150	50,385	51,535
	<hr/>	<hr/>	<hr/>