



Auchterarder Community Sports & Recreation

Annual Report and Financial Statements

For the period ended 31st March 2019

Auchterarder Community Sports & Recreation

Annual Report and financial statements

Contents	Page
Trustees and professional advisers	1
Trustees report	2
Statement of receipts and payments	4
Statement of balances	4
Bank and cash balance	5
Notes to the financial statements	6

Auchterarder Community Sports & Recreation

Annual report and financial statements

Trustees and professional advisers

Trustees

Michael Thomson
Stephen Watt
Denise Jackson (Chairperson)
Sheila Perera (Secretary)
Stuart Clark (Treasurer)
Dorothy White
Bill Campbell
Craig Fleming

Registered office

5 The Doo Cot
Auchterarder
PH3 1PX

Bankers

Clydesdale Bank Plc
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 period to 31st March 2019.

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 25th June 2018. ACSR was previously an unincorporated association and the assets of this unincorporated association were transferred into the SCIO on 25th 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 nine Trustees.

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. During the year it worked with Perth & Kinross Countryside Trust on Phase III of the Provost Walk to deliver a sealed tarmac path that extends from Ruthven Street all the way to the Primrose Public Park. It also continues to actively maintain 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 and Auchterarder Primrose AFC in order to get the Public Park football pitch upgraded so it could be used by the football teams in the community.

Plans for redeveloping the children’s play area and a refurbishment of the Auchterarder Primrose Pavilion are also under way, in addition to the development of Phase 1 of a Mountain Bike Trail that is at an early planning stage.

Sports & Recreation

The Sports and Recreation group are developing their Community Cycling Project, which has introduced cycling to a number of adults who have either not cycled for a long time or who are total beginners. This was led by Emily Greaves with the local Health Centre identifying potential cyclists. The group meets each week and has now progressed to allow a number of experienced local cyclists to attend their Cycling Scotland Level 1 Leaders Award. This will increase the number of members who are qualified lead Cycling Groups within the community. Investment in three new e-bikes has also taken place during the year and these are now available, free of charge, for members of the community from Synergy Cycles.

Auchterarder Community Sports & Recreation

Trustees Report

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 PE Department, Active Schools Programme and in the promotion of sport through the schools Sports Ambassador scheme as well as with the Auchterarder Rotary through their Young Sports Person of the Year Awards.

Plans for the Future

The Trustees have secured funding for a number of different projects that are currently being pursued by the various working groups and some of these include:-

- Phase 3 of the Provost Walk to extend the multi use sealed path, beyond the perimeter of the cemetery to join at the end of Western Road.
- Develop Phase 1 and Phase 2 of the Mountain Bike Trail to include a skills technical area.
- Refurbish the Pavilion in Primrose Park for increased community access to new Community area in partnership with Auchterarder primrose AFC
- To further extend and develop community cycling and establish Auchterarder Community Hub.

Financial Review

This is the first period of trading of ACSR as a SCIO and as a result the financial statements represent a ten month period from 25th June 2018 to to 31st March 2019. At the end of the accounting period, ACSR currently holds a surplus cash balance of £49,767 as a result of excess income over expenditure.

On the 25th June 2018 the cash balance of Auchterarder Sports & Recreation Associations was transferred to ACSR by way of a donation on its inception.

Since then grant funding has been secured from a number of different sources throughout the year including the Perth & Kinross Investment Fund (£15,000 for the Primrose Park Pavilion upgrade), Auchterarder Community Trust (£11,000 for Phase III of the Provost Walk), West Perthshire Recreational Facility (£6,400 for the repair of Primrose Park football Pitch), European Championship Games legacy fund (£4,655 to develop a community cycling program), Energy saving trust (£5,350 to purchase e-bikes for the community) & the Alan King Trust (£500 towards Phase III of the Provost Walk).

We would like to take this opportunity to thank all the funding agencies, charities, organisations and individuals who have made donations during the period 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
29th Sept 2019

Auchterarder Community Sports & Recreation

Statement of Receipts and Payments

	Period to 31 ST March 2019 £
Receipts	
Donations	73,613
Grants	26,655
Fund raising	95
Total Receipts	<u><u>100,363</u></u>
Payments	
Perth & Kinross Countryside Trust	42,976
E-Bikes	5,350
Emily's wild adventures	1,980
Wild flowers	115
Stationary	53
Auchterarder 10k	42
Catering (Provost Walk opening)	40
Auchterarder in Bloom	40
Total Payments	<u><u>50,596</u></u>
Surplus Receipts over Payments for the Period	<u><u>49,767</u></u>

Statement of Balances at 31st March 2019

	Total Funds £
Opening cash at bank and in hand	-
Surplus for the period	49,767
At 31st March 2019	<u><u>49,767</u></u>

Auchterarder Community Sports & Recreation

Bank and Cash Balances

	Total Funds
	£
Current Account	49,767
At 31 ST March 2019	<u>49,767</u>

The accompanying notes on page 6 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 *29th Sept.* 2019.

Signed on behalf of the Board of Trustees

Denise Jackson
Chairperson



Independently Inspected by
Julia Reid



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 period the charity received donations of £17,900 towards specific projects.

3. Related Party Transactions

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

4. Donations

	Unrestricted Funds £	Restricted Funds £	Total £
Transfer from unincorporated association	55,413	-	55,413
Auchterarder Community Trust	-	11,000	11,000
West Perthshire Recreational Facility	-	6,400	6,400
Alan King Trust	-	500	500
Auchterarder Rotary	250	-	250
Gift Aid	50	-	50
	<hr/> 55,713	<hr/> 17,900	<hr/> 73,613

5. Grants Received

	Unrestricted Funds £	Restricted Funds £	Total £
Perth & Kinross Investment Fund	-	15,000	15,000
Energy Saving Trust	-	5,350	5,350
European Games Legacy Fund	-	4,655	4,655
Strathallan Decides	1,500	-	1,500
Perth & Kinross Council	150	-	150
	<hr/> 1,650	<hr/> 25,005	<hr/> 26,655

Independent examiner's report on the accounts

Report to the trustees/members of

AUCHTERARDER COMMUNITY SPORTS & RECREATION

Registered charity number

SC048490

On the accounts of the charity for the period

Period start date			Period end date				
Day	Month	Year			Day	Month	Year
25	6	2018	to		31	3	2019

Set out on page

4

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
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and
 - to prepare accounts which accord with the accounting records and comply with

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:

23/09/2019

Name:

Julia Reid

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

ACMA
Chartered Management Accountant

Address:

Abbeybank
Abbey Road
Auchterarder
PH3 1DN