



Auchterarder Community Sports & Recreation

Annual Report and Financial Statements

For the year ended 31st March 2021

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 Thomson
Stephen Watt
Denise Jackson (Chairperson)
Sheila Perera
Stuart Clark (Treasurer)
Daniel Kipps
Frank McGaffney (appointed 12th November 2020)
June Ellen (appointed 18th November 2020)
Sheena Munro (appointed 30th September 2020)

Craig Fleming (resigned 30th September 2020)
Becky Farndon (resigned 30th September 2020)

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 31st March 2021.

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. 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 so the design brief will require to be revisited. We are already working hard to seek additional support to address the gap in funding.

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- Development of Phase 1 of a Mountain Bike Trail are at an advanced planning stage and once the COVID restrictions are lifted it is the intention of the Parks team to deliver the first stage of the Mountain Bike Track.
- Further improvements were made on the Primrose Park Pavilion during the year through an energy saving grant. This allowed new windows and main door to be installed.
- A sponsors' ladder was also erected 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 has now opened back up with the COVID restrictions have been relaxed and Slimming World now hold their classes in the Pavilion each week and we have also recently welcomed both the 2nd Auchterarder Rainbows and a new dance group too.

Sports & Recreation

- The Sports Hub closed in March 2020 as a result of COVID and this coincided with the end of the six-month trial period and contract with November Fitness & Leisure. Given the uncertainty surrounding the re-opening of the school facilities to the public, due to COVID, the Trustees decided that it would not continue with the Sports HUB project and instead allow the Sports HUB working group to explore this as a separate constituted organization.
- The Sports and Recreation group developed a Community Cycling Project, which introduced cycling to several adults who have either not cycled for a long time or who are total beginners.
- Community bikes (including 6 e bikes) are available free of charge for members of the community from Synergy Cycles.
- 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.

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 extend the core path network
- Develop the kids play area in Primrose Park
- Develop Phase 1 and Phase 2 of the Mountain Bike Track to include a skills technical area.
- Extend the use of the Pavilion in Primrose Park through increased community access in partnership with Auchterarder Primrose AFC
- To further extend and develop community cycling

Financial Review

For the financial year ended 31st March 2021 ACSR had a surplus of income over expenditure of £60,427 [2020: (£5,487)] and currently holds a surplus cash balance of £104,707 (2020: £44,280).

Grant funding has been secured from a number of different sources throughout the year including £34,100 from the National Lottery Fund to fund our development officer, £8,700 Keep Scotland Beautiful grant to fund the replacement windows in the Primrose Park Pavilion as well as £150 administration grant from Perth & Kinross Council.

A donation was made by Friends of St Margaret's of £35,000 for the upgrade of Primrose Park.

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Trustees Report

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
29th September 2021

Auchterarder Community Sports & Recreation

Statement of Receipts & Payments

	Year to 31st March 2021	Period to 31st March 2020
	£	£
Receipts		
Donations	35,000	21,000
Grants	42,950	22,382
Sports HUB Income	295	9,630
Pavilion Income	690	350
Pavilion Sponsorship	1,680	-
Total Receipts	80,615	53,362
Payments		
Primrose Park Window replacement & ancillary costs	9,740	-
Salary Costs	5,630	-
IT Costs	892	-
Pavilion Cleaning	646	200
Legal Costs	522	-
Map publication	500	-
Subscriptions & web domain	498	-
Supplies	315	-
HUB subscription refunds	287	-
Pavilion electricity & gas	276	-
Sponsorship ladder	272	-
Insurance	264	359
Recruitment costs	230	-
Sports personality engraving & trophies	91	-
Administration expenses	25	136
Primrose Park Pavilion Renovation costs	-	30,000
Sports HUB service contract	-	19,472
Container purchase & planning	-	3,269
Bike purchase	-	1,915
Primrose Park pitch renovation	-	1,012
Sports HUB Marketing & Publicity	-	987
Cycle leader training & program development	-	879
Equipment, Tools & Plants	-	229
Provost walk opening ceremony	-	152
Merchant fees & terminal purchase	-	97
Cycling UK membership	-	80
Plaque replacement for Provost Walk	-	62
Total Payments	20,188	58,849
Surplus / (Deficit) Receipts over Payments for the Year	60,427	(5,487)

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Statement of Balances

	At 31st March 2021	At 31st March 2020
	£	£
Opening cash at bank and in hand	44,280	49,767
Surplus /(Deficit) for the year	60,427	(5,487)
	<hr/>	<hr/>
At 31st March 2021	104,707	44,280
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Bank and Cash Balances

	Total Funds
	£
Current Accounts	104,707
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At 31 ST March 2021	104,707
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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 **29th September 2021**.

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 £35,000 and £42,950 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 £
Friends of St Margaret	-	35,000	35,000
	-	35,000	35,000

5. Grants Received

	Unrestricted Funds £	Restricted Funds £	Total £
National Lottery Fund	-	34,100	34,100
Keep Scotland Beautiful	-	8,700	8,700
Perth & Kinross Council	150	-	150
	150	42,800	42,950