

AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2019

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST for the year ended 31st December 2019

Name of Charity	AUCHTERARDER & DISTRICT COMMUNITY TRUST
Charity Number	SC038904
Trustees	Gillian O'Reilly Jonathan Dickson Sylvia Wither David Homewood Garry Sutherland
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 seek advice from an Independent Financial Advisor where and when appropriate.

Objectives and Activities

The trust exists for the advancement of community development.

During the course of the year 13 applications for funding were received and considered.
The awards made were as follows:

	General Fund		Restricted fund
	SPR - Greenknowes	'G-West'	SCF - Burnfoot
ACSR - Core Paths Phase III		£11,000	
Innerpeffray Library		£10,000	
Auchterarder Camera Club	£1,000		
Samaritans of Perth	£394		
ACSR - Park Pavilion Refurbishment	£5,000		
ACSR - Bike Trail	£5,000		
1st Auchterarder Guides	£1,078		
Auchterarder Parents Supporting Parents	£900		
Maggies (Dundee)	£1,000		
Auchterarder Golf Club *		£25,000	

* The award to Auchterarder Golf Club was paid out in January 2020, when sufficient funds were accessible.

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 £15,907 from Scottish Power Renewables - the twelfth of 25 index-linked annual instalments - from the Community Benefit Fund for Green Knowes Windfarm.

The total awarded (and paid out) from unrestricted reserves was £35,372 as detailed above.


Reserves

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

Date approved by trustees

09-01-2020

Signed



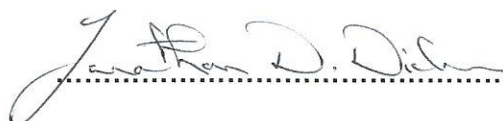
Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	15,907	0	15,907	15,478
Interest & Investment Income	825		825	1,539
Other receipts	0		0	0
TOTAL RECEIPTS	16,732	0	16,732	17,017
Payments				
Grants Awarded	35,372		35,372	9,936
Meeting Costs	0		0	0
Printing & Stationery & Website	72		72	144
Administration fees	3,600		3,600	3,000
Bank Charges	0		0	0
Other payments	0	0	0	42,213
TOTAL PAYMENTS	39,043	0	39,043	55,293
NET RECEIPTS / PAYMENTS	-22,312	0	-22,312	-38,275
Total funds brought forward	161,879	0	161,879	200,155
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	139,567	0	139,567	161,879

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	10,007	33,107
Bank of Scotland - No.2 A/c	0	0
Triodos	48,178	47,748
Clydesdale Bank Term Deposits	81,383	81,025
TOTAL FUNDS	139,567	161,879

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				Period end date		
Day	Month	Year		Day	Month	Year
1	1	2019	to	31	12	2019

Set out on page

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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*] *see attached*

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:

RL Sibbey

Date:

19/5/20

Name:

R L SIBBEY

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

Address:

*9 MURRY TERRACE
PERTH
PH1 1BT*

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

I am not able to confirm the Clydesdale holding at 31/12/19, but have seen the initial deposit certificate, and it states that the investment will mature on 05/11/20, and no interim certificates are issued.

Reskin
19/5/20