



AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2022

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST for the year ended 31st December 2022

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	4 Excel House Maidenplain Place Aberuthven PH3 1GW

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, on zoom, 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 10 applications for funding were received and considered.
The awards made were as follows:

	General Fund		
	SPR - Greenknowes	'G-West'	West Perthshire Recreational Fund'
Auchterarder & District Community Council	£8,700		
Auchterarder Bowling club	£687		
Strathearn Cares	£1,000		
Auchterarder Community Sports Hub	£5,000		
Auchterarder & District Community Bus Group	£15,000		
Merry-Go-Round Playgroup	£2,052		
Merry-Go-Round Playgroup	£150		
Aberuthven Village Hall Trust			£5,187
2nd Auchterarder Rainbows	£687		

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 £18,857.14 from Scottish Power Renewables - the fourteenth 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 £38,463 as detailed above. A further £10,813 has been committed to Aberuthven Village Hall Trust which will be paid out over the next two years in accordance with the project completion.

Reserves

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

Date approved by trustees

19th January 2023

Signed

Jonathan Dickson
Jonathan Dickson (Aug 29, 2023 16:17 GMT+1)

Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	18,857	0	18,857	16,786
Interest & Investment Income	1,429		1,429	0
Other receipts	0		0	0
TOTAL RECEIPTS	20,286	0	20,286	16,786
Payments				
Grants Awarded	38,463		38,463	11,359
Meeting Costs	0		0	0
Printing & Stationery & Website	72		72	72
Administration fees	3,600		3,600	3,600
Bank Charges	0		0	0
Other payments	0	0	0	0
TOTAL PAYMENTS	42,135	0	42,135	15,031
NET RECEIPTS / PAYMENTS	-21,848	0	-21,848	1,755
Total funds brought forward	156,984	0	156,984	155,229
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	135,135	0	135,135	156,984

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	50,229	73,507
Bank of Scotland - No.2 A/c	0	0
Clydesdale Bank Term Deposits	84,906	83,477
TOTAL FUNDS	135,135	156,984

Signed

Jonathan Dickson

Jonathan Dickson (Aug 29, 2023 16:17 GMT+1)

Jonathan Dickson
Chairperson
Auchterarder & District Community Trust

Independent examiner's report on the accounts

Report to the trustees/members of

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	to	Day	Month	Year
1	1	2022	to	31	12	2022

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:

R L Sibley

Date:

04/08/23

Name:

R L SIBLEY

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

Address:

*9 MURRAY TERRACE
PERTH
PH1 1BT*