

AUCHTERARDER & DISTRICT COMMUNITY TRUST

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2023

Trustees Annual Report

AUCHTERARDER & DISTRICT COMMUNITY TRUST for the year ended 31st December 2023

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 four months, on zoom or in person, to consider any applications received 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 12 applications for funding were received and considered.
The awards made were as follows:

	General Fund		
	SPR - Greenknowes	'G-West'	West Perthshire Recreational
Auchterarder Friends of Guiding	£1,560		
Auchterarder Horticultural Society	£325		
Aberuthven Village Hall Trust (payment from 2022 award)			£6,500
Auchterarder Community Bus Group		£5,000	
Phoenix Allstars			£4,100
Home-Start Perth & Kinross	£1,000		
1st Auchterarder Rangers	£800		
1st Auchterarder Guides	£1,200		
Merry-Go-Round Playgroup	£2,661		
Auchterarder Friends of Guiding	£578		
Strathearn Cares (return of unspent award)	-£950		

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 £20,560.44 from Scottish Power Renewables - the fifteenth 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 £22,774 as detailed above. A further £4,313 has been committed to Aberuthven Village Hall Trust which will be paid out next year in accordance with the project completion. A further £5,000 is committed to Auchterarder Community Bus Group, for payment in 2024. And a further £12,500 is committed to Auchterarder Community Sports & Recreation for their Bike Pump project.

Reserves

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

Date approved by trustees

1st February 2024

Signed

Jonathan Dickson
Jonathan Dickson (Feb 5, 2024 14:21 GMT)

Jonathan Dickson
Chairperson

AUCHTERARDER & DISTRICT COMMUNITY TRUST

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total this year	Total last year
Receipts				
Grants Received	20,560	0	20,560	18,857
Interest & Investment Income	0		0	1,429
Other receipts	0		0	0
TOTAL RECEIPTS	20,560	0	20,560	20,286
Payments				
Grants Awarded	22,774		22,774	38,463
Meeting Costs	0		0	0
Printing & Stationery & Website	60		60	72
Administration fees	3,600		3,600	3,600
Bank Charges	0		0	0
Other payments	0	0	0	0
TOTAL PAYMENTS	26,434	0	26,434	42,135
NET RECEIPTS / PAYMENTS	-5,874	0	-5,874	-21,848
Total funds brought forward	135,135	0	135,135	156,984
Transfers / Adjustments	0	0	0	0
TOTAL FUNDS AT YEAR END	129,262	0	129,262	135,135

	Closing Balances	Opening Balances
Cash in Hand	0	0
Bank of Scotland Treasurers Bank A/c	44,356	50,229
Bank of Scotland - No.2 A/c	0	0
Virgin Bank Term Deposit	84,906	84,906
TOTAL FUNDS	129,262	135,135

Signed

Jonathan Dickson
Jonathan Dickson (Feb 5, 2024 14:21 GMT)

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		Day	Month	Year
	1	1	2023	to	31	12	2023
Set out on page	3						
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:	<i>Julia Reid</i>				Date:	25/01/2024	
Name:	Julia Reid						
Relevant professional qualification(s) or body (if any):	ACMA, Chartered Management Accountant						
Address:	c/o Accountancy Services						
	4 Excel House, Maidenplain						
	Aberuthven						
	PH3 1GW						






ADCT 2023 Report and Accounts

Final Audit Report

2024-02-05

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