

**AUCHTERARDER & DISTRICT
COMMUNITY TRUST**

Registered Charity Number

SC038904

Annual Report

for the year ended

31st December 2008

**Trustees Annual Report
AUCHTERARDER & DISTRICT
COMMUNITY TRUST
for the year ended
31st December 2008**

| | | |
|----------------------------|--|---------------------------------|
| Name of Charity | AUCHTERARDER & DISTRICT COMMUNITY TRUST | |
| Charity Number | SC038904 | |
| Trustees | Peter Everett Andrew Forgie Julia Reid Michael Hally John Thom | Chair Secretary Treasurer |
| Address for correspondence | 5 Castleton Road Auchterarder PH3 1AG | |

Constitution

Auchterarder & District Community Trust is a Trust governed by a Trust deed.

Trustees are appointed under the terms of the trust deed.

The trust exists for the advancement of community development.

Reserves

The trust aims to award grants equivalent to its regular annual income and to treat any other donations as capital, but the trustees are not bound by this and can award all available funds at their discretion.

Signed

Date approved by trustees

AUCHTERARDER & DISTRICT COMMUNITY TRUST


ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

| | Unrestricted Funds | Restricted Funds | Total this year | Total last year |
|--------------------------------|--------------------|------------------|-----------------|-----------------|
| Receipts | | | | |
| Grants Received | 12,000 | | 12,000 | |
| Interest & Investment Income | 32 | | 32 | |
| | | | 0 | |
| Other receipts | 0 | | 0 | |
| TOTAL RECEIPTS | 12,032 | 0 | 12,032 | 0 |
| Payments | | | | |
| Grants Awarded | 0 | | 0 | |
| Meeting Costs | 7 | | 7 | |
| Printing & Stationery | 56 | | 56 | |
| Administration fee | 0 | | 0 | |
| Tax deducted | 6 | | 6 | |
| Other payments | 0 | | 0 | |
| TOTAL PAYMENTS | 70 | 0 | 70 | 0 |
| NET RECEIPTS / PAYMENTS | 11,962 | 0 | 11,962 | 0 |
| Total funds brought forward | 0 | 0 | 0 | 0 |
| Transfers / Adjustments | 0 | 0 | 0 | 0 |
| TOTAL FUNDS AT YEAR END | 11,962 | 0 | 11,962 | 0 |

STATEMENT OF ASSETS & LIABILITIES @ 31/12/08

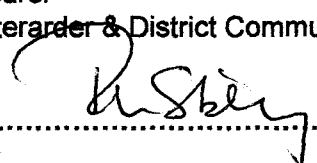
| | Closing Balances | Opening Balances |
|--------------------------------------|------------------|------------------|
| Cash in Hand | 0 | 0 |
| Bank of Scotland Treasurers Bank A/c | 11,962 | 0 |
| | | |
| | | |
| | | |
| TOTAL FUNDS | 11,962 | 0 |

Signed

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Julia Reid
 Treasurer
 Auchterarder & District Community Trust

Signed

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Robert Sibley
 Independent Examiner

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 | 2008 | to | 31 | 12 | 2008 |

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*]

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:

Date:

5/6/09

Name:

ROBERT LINDSAY SIBLEY

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

Address:

9 MURRAY TERRACE
PERTH
PH1 1BT