

REF - SC047608.2020.1.

The Kintyre Way

**Annual Report &
Financial Statements
Year ended 31st March 2020**

**Scottish Charity Number
SC047608**

The Kintyre Way

Trustees' Annual Report

For the year ended :- 31/03/2020

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st March 2018

Reference and Administrative Information

Charity Name:-

The Kintyre Way

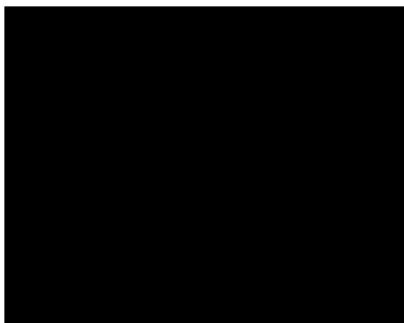
Charity Number:-

SC047608

Registered Address:-

4 Muasdale Cottages, Tarbert PA29 6XE

Trustees-2019/20:-



Chair/ Convenor/ Finance group

Treasurer/ Finance group

Finance group

The Kintyre Way

Structure, Governance and Management

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 28/07/17. It has a single tier structure and as such the trustees are members of the charity.

Appointment of trustees

The management committee which normally meets 4-6 times per annum, are the charity trustees. Membership of the organisation is open to anyone with an interest promoting and maintaining the 100 mile route known as the Kintyre Way. It is also open to Interested members of the community and local groups and agencies, allowing a breadth of experience and continuity. Trustees are elected at the annual general meeting. There must be a minimum of 3.

Objectives and Activities

maintain the 100 mile route from Tarbert to Machrihanish, known as the Kintyre Way
promote the route and provide access to the route for locals and visitors to benefit
and improve health through physical activity and access to the countryside

additionally, contribute to the local economy through attracting visitors to Kintyre

The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended. (charitable purpose as set out in the 2005 Act)

Activities 2019/2020:-

To board of trustees has continued with the preparation of funding applications - to allow future maintenance and promotion of the route. Some maintenance has been carried out. The website has been relaunched and some promotional activities undertaken. The group continues to seek donations from "supporter" businesses and individuals in the community who wish to support the work of the board. At the 2019 AGM a Friends of the Kintyre Way Group was set up. Members of this group get involved in a volunteer capacity, working to improve the route through low key maintenance - painting waymarkers etc. Some development support was put in place Nov-Mar 2020 to take grant applications forward and co-ordinate maintenance.

The Kintyre Way

Risk management

The Trustees have reviewed the major risks which the Charity faces and confirm that systems have been established to mitigate these risks.

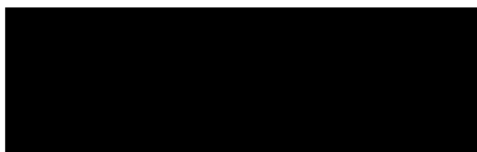
Trustees responsibilities in relation to the financial statements

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Trustee

Date:

2 Dec 2020

The Kintyre Way

Achievement and Performance:-

The trustees have continued to encourage various interested parties to support the Kintyre Way and to work together to consider the future of the Kintyre Way. The trustees continue to work with the Kintyre Way Ultra group who organise an annual race on a 33 mile section of the route. Applications for funding have been made to potential funders. The launch of the Friends of Group took place at the AGM and has been successful in recruiting volunteers. A development worker was contracted for 1 day a week November to March to raise the profile locally and research funding opportunities.

Financial review:-

No significant funds have been received, However funds that have been secured have been used for maintenance and promotion. However the group is optimistic that the research time will benefit the applications for funding, scheduled for April - June 2020 as specific costs will be identified for specific maintenance work.

Reserves Policy:-

there is no need for a reserves policies... Activities are carried out with funds available.

Future Plans:-

to seek funding for a part time administrator to manage the promotion and maintenance of the route,

The Kintyre Way
Charity No - SC0347608
PERIOD ENDED 31 MARCH 2020

INCOME & EXPENDITURE

INCOMING RESOURCES

Opening Balance	01/04/2019	01/04/2018
bal c/f	£3,992.61	£95.00

income

grants	£2,750.00	£5,303.00
donation	£800.00	
supporters	£1,281.00	£1,108.00
bank chg refund	£0.00	£16.30
	£4,831.00	£6,427.30

expenditure

administration/development	£3,600.00	£2,123.00
admin	£0.00	£19.19
maintainance	£305.54	£370.00
misc/promtion/website	£683.86	
bank chg	£0.00	£17.50
	£4,589.40	£2,529.69

closing balance	£4,234.21	£3,992.61
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Surplus / Deficit for year	£241.60	£3,897.61
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opening balance	£3,992.61	£95.00
BALANCE AT 31 MARCH 2020	£4,234.21	£3,992.61

bank at 31/03/2020	£5,192.93	£4,182.61
unpresented cheques - 022/023/024		unpresented cheque - 008
total £1258.72		£190.00
delayed payment - donation £300		

The Kintyre Way**BALANCE SHEET****AS AT 31 MARCH 2020**

notes

FIXED ASSETS**Equipment**

	funds 2019/20	2018/2019
opening cash balances at bank and in hand	3992.61	95.00
surplus/ deficit for the year	241.6	3,897.61
 closing cash at bank and in hand	 4234.21	 3,992.61
 Bank and Cash Balances	 5192.93	 4,182.61
 bank deposit account	 n/a	 n/a
savings account	n/a	n/a
current account	5,192.93	4,182.61
unpresented cheque/s	1258.72	190.00
*donation in process	300.00	
OTHER ASSETS - UNRESTRICTED FUNDS		
none		

LIABILITIES (UNRESTRICTED FUND)

none

FUNDS**Unrestricted Funds**

4,234.21

3,992.61

Approved by the trustees and signed on their behalf by :-

Trustee:

Date:

The Kintyre Way

Notes forming part of the financial statements for the year ended 31/03/2020

1 Accounting policies

(i) Basis of accounting:-

These 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)

(ii) Nature and purpose of funds:-

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. In 2019/20 there were no restricted funds

(iii) Incoming resources:-

Gift aid is recognised when received.

(iv) Related party transactions:-

n/a

Independent Examiners Report to the Trustees of The Kintyre Way
SC047608

I report on the accounts of the Charity for the year ended 31st March 2020 which are set out on the previous pages

Respective responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of accounts in accordance with the terms of the Charities and Trustees Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 Report

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention other than that disclosed below.

a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with the Section 44(1) of the 2005 Act and Regulation 4 of the 2006 Accounts
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

no matters have come

Name:

Relevant professional qualification:

Address: