



ANNUAL REPORT For the Year ended 31 December 2023

Overview

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The Trustees have pleasure in presenting their Annual Report for the year ended 31st December 2023.

Constitution

The Charity is an unincorporated association and was granted charitable status by OSCR on 4th December 2015.

Appointment of Trustees

The Charity's Trustees and Committee members form its Management Committee which normally meets on a monthly basis. Membership of the Management Committee is open to all Putting Green Volunteers.

Trustees are elected at the Annual General Meeting held in March. There must be a minimum of three and a maximum of eight.

Objectives & Activities

Charitable Purposes

- ♦ To provide an affordable and fun recreational activity for locals and visitors alike and promote wellbeing and good mental health.
- ♦ To provide volunteering opportunities for everyone but in particular for people with long term and enduring mental health problems.
- ♦ Helping to advance education and training by developing individuals' capabilities and skills.
- ♦ To promote equality for all and help reduce the stigma around mental health.

Did you know:

- We are run by volunteers from the local community.
- We support people with mental health issues.
- We offer training, support and a listening ear.
- We always need more volunteers!



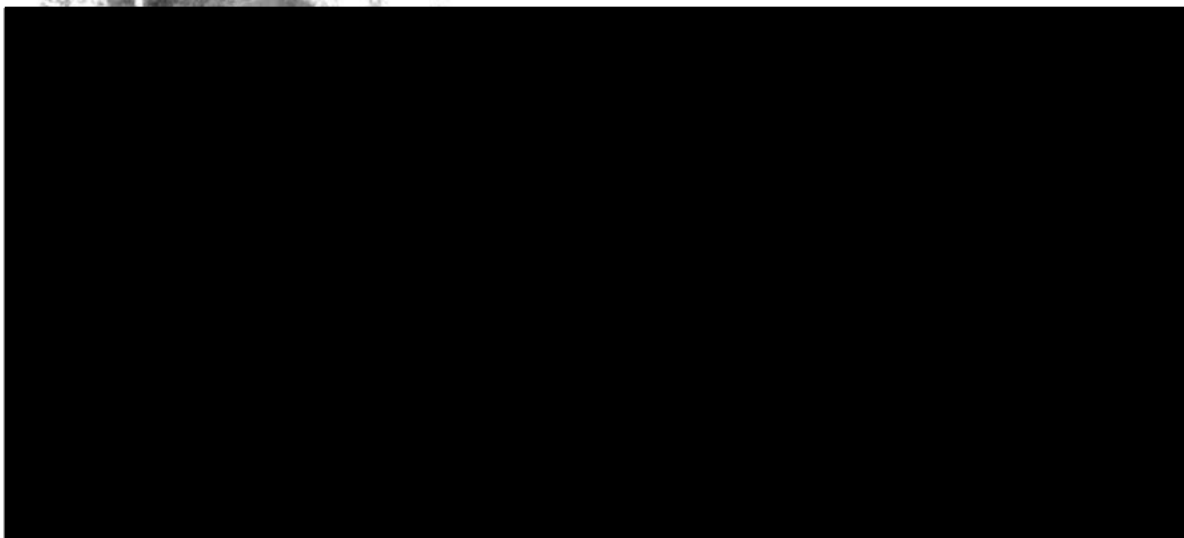
Some of the team!



www.aberfeldyputtinggreen.co.uk
Scottish Charity Number SC046181

2023 Season Highlights

- ♦ The start of the season 2023 was Saturday 25th March and we opened to a small but respectable 20 visitors.
- ♦ We held an Egg Hunt again on Easter Sunday and year on year we see an increase in the number of children visiting. We had approx. 50 children who found over 250 chocolate eggs! We had a Tombola Stall that raised £88.
- ♦ For the first time we hosted The Herb Society to an afternoon of Putting, Tea, Coffee and Cakes.
- ♦ Our Donations Box proved wonderful again and we raised £404.
- ♦ Sales of Emoji golf balls increased in 2023, appealing to children and adults alike.



Our kiosk and volunteers



The Herb Society Afternoon Tea



Volunteers & Visitors

- ◆ We had 12 volunteers available to cover anything from 1 shift per week to 5 or 6 shifts per week. We also had enquiries from 2 potential new volunteers. They received training and will hopefully join us again in 2024.
- ◆ Three of our volunteers completed an Emergency First Aid Training course in April with other volunteers completing training last year. The majority of our volunteers are First Aid Trained.
- ◆ We welcomed 4581 visitors to the Putting Green, down 629 on 2022 but still approximately 1000 above our pre Covid average of 3500. Our busiest month was July, followed closely by August.
- ◆ Members of the Herb Society joined us for an afternoon of putting followed by tea, coffee and cakes. They thoroughly enjoyed their day and hope to repeat in 2024.
- ◆ The end of the season turned very cold and wet meaning we closed a week early, on 15th October but advertising our closure brought a lot of people along for our final Saturday/Sunday.



Financial Overview

- ◆ Our Income from Trading was very close to 2022 at £11,961 which is positive because visitor numbers were down 629.
- ◆ Unfortunately like everyone our trading payments increased; wifi by 48%, utilities by 130% and insurance by 12.5%. Consumables also increased but we were able to increase our prices for snacks and drinks a little to mitigate this.
- ◆ Sales of Emoji golf balls was brisked and earned us £130.
- ◆ £492 received in donations and fundraising.
- ◆ We are in a good financial position going into 2024.

Looking Forward to 2024

- ♦ We will reach out to try and attract more volunteers from the local community and referrals from the Wellbeing Team.
- ♦ Potential additional Trustees will also be sought.
- ♦ Improve the management of our energy usage to try to reduce utility bill.
- ♦ Replace our hand held lawn mower.
- ♦ Host an Easter Egg Hunt and Fun Day.
- ♦ Offer First Aid or any appropriate training to volunteers.
- ♦ Engage with the community via Facebook, Noticeboards and by word of mouth to encourage use of the Putting Green for group events and individually.



Contacting Us

We are always very happy to hear from you. We have an information pamphlet that gives more details about what we do and how you can help. You can contact us in a number of ways:

- ⇒ Drop by the kiosk and talk to any volunteer
- ⇒ Email us at aberfeldyputtinggreen@gmail.com
- ⇒ Telephone 07983 115157
- ⇒ By post to [REDACTED]

Statement of Receipts and Payments – For the Year Ended 31 December 2023

Receipts	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
Trading Receipts (income from Fees)	11,961		11,961	11,995	13,964
Grants					1,500
Perth & Kinross Council Comfort Scheme	1,000		1,000	1,000	1,000
Donations	492		492	497	150
Total Receipts	13,453		13,453	13,492	16,614
Payments	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
Trading Payments	1,730		1,730	1,447	1,532
Payments Relating to Charitable Activities	12,290		12,290	12,371	11,249
Donations Made				6,210	1,000
Total Payments	14,020		14,020	20,028	13,781
Surplus/(Deficit) for the Year	(567)		(567)	(6,536)	2,833

Statement of Balances – As at 31 December 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
Cash at Bank & In Hand 31/12/21	18,162		18,162	24,698	21,865
Surplus/(Deficit) for Year	(567)		(567)	(6,536)	2,833
Cash at Bank & In Hand 31/12/23	17,595		17,595	18,162	24,698

Bank and Cash Balances

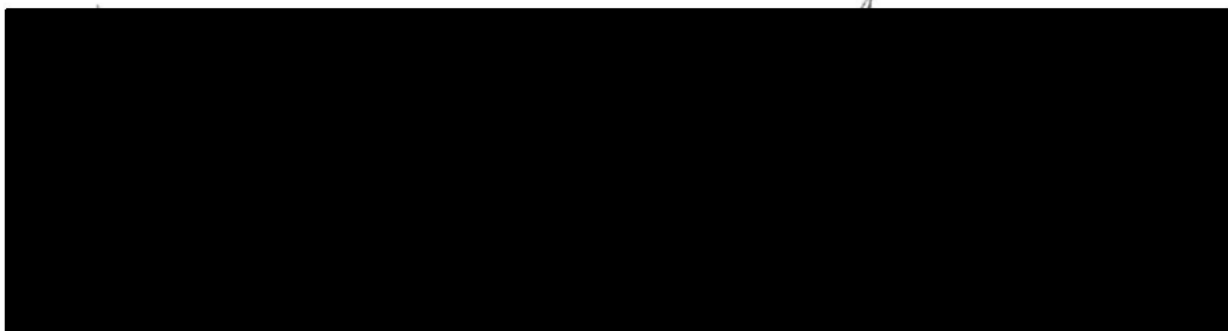
Bank deposit
account

Other Assets (unrestricted fund)

Liabilities (unrestricted fund)

The Notes of pages 7 & 8 form an integral part of these accounts.

Approved by the Trustees and signed:



Notes to the Accounts – As at 31 December 2023

1 Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 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. The Trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Related Party Transactions

The Putting Green's insurance policy includes Trustee Indemnity Insurance for all its Trustees. No other remuneration was paid to the Trustees during the year 2023.

4	Grants Received	Unrestricted Funds	Restricted Funds	Total 2023
	None			

5	Cost of Charitable Activities	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
	Co-Ordinator Salaries	5,805		5,805	5,940	5580
	Insurance	479		479	426	403
	Utilities	1,436		1,436	610	332
	Clothing	---		---	293	---
	Putting Green Maintenance	1,140		1,140	680	175
	Putting Green Equipment	1,327		1,327	1,480	2428
	Entertainment	790		790	905	823
	Volunteer Thank You					
	Petrol/Oil	55		55	66	66
	Postage/Stationery/Printing	174		174	179	451
	Volunteer Expenses	193		193	560	380
	Cost of Fundraising	102		102	234	18
	Governance Costs	72		72	53	48
	Domestic Rates & Permits	80		80	80	80
	BT Wifi	438		438	295	235
	Advertising	29		29	70	---
	Training	---		---		---
	Petty Cash	170		170	500	230
	TOTAL	12,290		12,290	12,371	11,249
6	Donations Made	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
	None			---	6,210	1000
7	Governance Costs	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Total 2021
	Locus Breadalbane & Independent Financial Report	72		72	53	48

Independent Examiner's Report

For the year ended 31 December 2023

Independent Examiner's report to the Trustees of Aberfeldy Community Putting Green

I report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 5 to 8.

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) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulation 2006 (as amended) ("the 2006 Regulations"). The charity's Trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 2006 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 connection with my examination, no matter has come to my attention:

- 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)(c) of the 2005 Act and Regulation 4 of the 2006 Regulations, and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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:

2/4/2024