

Arran High School Mountain Bike Club

Scottish Charity No - SC046453

Year ended 30 Sep 2024

Trustees' Annual Report for the year ended 30 Sep 2024

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 Sep 2024.

Reference and Administrative Information

Charity name

Arran High School Mountain Bike Club

Charity no

SC046453

Address

Arran High School, [REDACTED]

Current Trustees

[REDACTED]

Structure, Governance and Management

Constitution

The charity began as a community group on the 1st October 2014. The Charity is now a Scottish Charitable Incorporated Organisation (SCIO) and was registered in its current legal form on 21 March 2016. The assets of the community group were transferred to the SCIO on the 1st April 2016. The charity has a two-tier structure, with Members and Trustees. Membership is open to any staff of Arran High School and any pupil registered at Arran High School aged sixteen or over with Trustee roles limited to staff of Arran High School.

Appointment of trustees

The role of Trustee is open to all staff at Arran High School who are members of the organisation. Trustees are elected at the annual general meeting, which are held no longer than 15 months apart. At each AGM, the members may elect any willing staff member to be a charity trustee. At each AGM, all trustees shall be up for election or re-election. There must be a minimum of three and a maximum of 3 Trustees.

Objectives and Activities

Charitable purposes

The organisation's purposes are to deliver regular opportunities for Arran High School pupils to participate in mountain biking and to encourage them to choose cycling as an alternative travel option.

Activities

We ran our weekly sessions, all year round, with night riding during the darker winter months.

We continued to assist with, and teach, repairs to pupil's bikes.

Achievements and Performance

We undertook a trip to Fort William Nevis Range with all participants fully involved in the preparation for the trip.

We assisted Arran High School P.E department and Arran Primary Schools with use of well-maintained bikes and PPE.

We have had several trips out to locations around the island to experience mountain biking in different environments.

We delivered a British Cycling Night Riding course and qualification to several members of staff and volunteers.

The skills coaching trail at Dyemill is now open and fully operational. We held an opening ceremony and fun day event attended by over two hundred people, including councillors, NAC officers, members of staff and opened by our Head Teacher, [REDACTED]

Several pupils undertook Scottish Cycling's Level 1 MTB Leadership course.

Financial review

We have been fortunate to receive restricted funding from a variety of sources including;

North Ayrshire Council, Lottery Sport Scotland, Scottish Government Sport Scotland, Island Funding, The Levenseat Trust, EB Scotland Limited and North Ayrshire Council amongst others.

SPI continue to offer free bus travel home for pupil club members after club activities on school nights.

Arran High School continues to offer use of their garage space within the school without fee.

Reserves policy

The trustees intend to be secure in having funds to meet costs as may arise in the purchase of equipment or activities including the ongoing maintenance of our free to use club mountain bikes.

Plans for future period

The trustees intend to continue to develop the club activities and services in line with the pupil members wishes, including holding three MTB sessions per week.

We will continue to encourage members of staff at Arran High School to assist with the programme and offer training. We have expressions of interest from three members of staff, and additional volunteers, in attending British Cycling, Mountain Bike Leader 2 training.

We intend to continue developing the delivery of our youth M I B leadership as a Scottish Cycling Level 1 Leadership Accredited Centre.

We intend to continue offering everything that is awesome about mountain biking including developing our wider community projects of trail maintenance and bike mechanics.

We will continue to run and maintain the AHSMBC minibus.

We will be holding open days at our skills coaching trail at Dye mills now that the project is complete. The intention is for one summer, and one winter event.

We are actively pursuing funding to develop a lower trail for families to ride and walk on, and are researching the possibility of "hutting" for an income stream.

We will continue to assist pupils with entering M I B competitions.

Statement of Receipts and Payments for the period ending 30 Sep 2024

Receipts	Unrestricted Funds	Restricted Funds	Total 2024
Donations	-	2,157	2,157
Grants	-	358,781	358,791
Fundraising	-	-	-
Sundry/other	-	5202	5202
Total Receipts	-	366,140	366,140

Payments			
Fundraising Costs	-	-	-
Cost of Charitable Activities	-	18,486	18486
Governance Costs	-	-	-
Assets purchased	-	361,504	361,504
Total Payments	-	379,990	379,990

Surplus/(Deficit) for the period	-	(13,850)	(13,850)
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Statement of Balances as at 30 Sep 2024

	Unrestricted Funds	Restricted Funds	Total 2024
Opening Funds	-	16,545	16,545
Surplus/(Deficit) for the year	-	(13,850)	(13,850)
Closing Funds	-	2,695	2,695

Bank and Cash Balances			
Bank Current Account	-	2,695	2,695
Total	-	2,695	2,695

Statement of Assets as at 30 Sep 2024

Assets	2024	2023
Dyemill Bike Trails	396,424	172,499
Steel Building	69,738	11,325
Natsol Toilet	10,015	10,015
Ford Transit Minibus	5,000	5,000
Lumag Tracked Barrow	4,804	4,804
Tools & Equipment	33,292	12,000
Trailer	1,000	1,000
Box trailer	1,100	1,375
Tracked Barrow	3,000	3,000
Signage	3,766	-
Bikes & substantial kit	12,914	-
Fencing	1,387	-
Lighting	24,361	-
Solar power system	15,446	-
Subtotal	582,247	220,743
Bank Balance	2,695	2,695
Total Assets	584,942	584,942

Notes to the accounts for the period ended 30 Sep 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts and 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 organisation.

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

No remuneration was paid to the trustees or any connected persons during the year.

4. Donations

	Unrestricted Funds	Restricted Funds	Total 2024
Other Donations	-	2,157	2,157
Total Donations	-	2,157	2,157

5. Grants Received

	Unrestricted Funds	Restricted Funds	Total 2024
Scottish Gov Sport Scotland	-	64,814	64,814
Lottery Sport Scotland	-	64,814	64,814
Island Funding	-	188,434	188,434
Natsol Limited	-	10,015	10,015
EB Scotland Limited	-	9,704	9,704
The Levenseat Trust	-	20,000	20,000
NAC	-	1,000	1,000
Total Grants Received	-	358,781	358,781

6. Cost of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024
Bikes & kit spares and repairs	-	3,039	3,039
Training	-	2,214	2,214
Transport	-	165	165
Repairs, maintenance & tools	-	8,414	8,414
Sundry Costs		4,654	4,654
Total Costs of Charitable Activities		18,486	18,486

APPENDIX 3

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Scottish Charity Regulator

Independent examiner's report on the accounts

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Report to the
trustees/members of

Charity name

ARRAN HIGH SCHOOL MOUNTAIN BIKE CLUB

Registered charity
number

SC 046433

On the accounts of the
charity for the period

Period start date

Day

Month

Year

01

10

2023

to

Period end date

Day

Month

Year

30

09

2024

Set out on pages

(remember to include the page
numbers of additional sheets)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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) 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 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 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:

17-6-25

Name:

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

Address: