



Belhelvie Community Trust

Scottish Charity No – SCO45563

Annual Report and Financial Statements

For the year ended 31st December 2015

Ref SCO45563.2015.1

Trustees Annual Report

For the year ended 31 December 2015

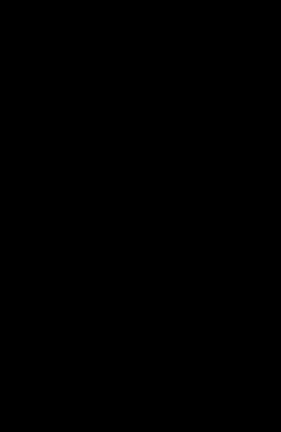
The trustees have pleasure in presenting their report together with financial statements for the year ended 31 December 2015

Charity Name: Belhelvie Community Trust

Charity Number: SC045563

Address: [REDACTED]

Current Trustees:



- Chair
- Vice Chair
- Secretary
- Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Belhelvie Community Trust is a Scottish Charitable Incorporated Organisation (SCIO) which was registered in its current legal form on 22 April 2015. It was previously a constituted community group but changed its legal form to a SCIO. It has a single tier structure, and as such the trustees are members of the charity. All of the work of BCT is carried out by volunteers.

APPOINTMENT OF TRUSTEES

The management committee, which normally meets on the fourth Monday of the month, is made up of the charity's trustees. Membership of the Trust is open to all residents in the Parish of Belhelvie and to anyone outside the Parish with an interest in the activities of the Trust. These meetings are open to all members. Trustees and office bearers are elected at the Annual General Meeting which is held in January.

OBJECTIVES

The charitable purpose of Belhelvie Community Trust is the advancement of citizenship or community development. The organisation was formed to benefit the community of Belhelvie Parish with the following objective:

- the advancement of community development, including the advancement of rural regeneration, by working as an umbrella group to support existing community projects and organisations and to create new initiatives throughout the Parish of Belhelvie, all for the benefit of its residents.

Belhelvie Community Trust operates throughout the Belhelvie Parish in Aberdeenshire, in the settlements of Balmedie, Belhelvie, Potterton, Whitecairns and Blackdog, and all other dwellings within the parish.

ACTIVITIES

Charitable Status

It was agreed in 2014 that BCT should seek charitable status to establish us as a credible organisation and enable us to approach funding sources. During the early months of 2015 we therefore worked on a business plan, an appropriate constitution and application to become a SCIO. Our application was successful and we became a SCIO on 22nd April 2015. We received £296.60 in start-up costs from Aberdeenshire Council to facilitate the production of the necessary documents.

Community Asset Transfer

In October 2014 Aberdeenshire Council had invited us to apply for a Community Asset Transfer of a large hut at Balmedie Country Park. It had been occupied many years ago by Beach Rangers and housed an exhibition about the local area, but had lain empty and largely unused for more than 10 years. We were successful in Stage 1 of the process in 2015, so progressed to Stage 2. This phase took much longer, and we were to wait until June 2016 before being granted CAT with a 10 year lease. The building is now called The Sand Bothy.

Projects

- In 2011 a group of local residents had been trained in the art of Dry-stane dyking. There are many such walls around Balmedie village and BCT was approached to see if further courses could be run. As a result of this request 12 people were trained in two four day courses, the first in April 2015, funded from Landfill Tax, the second in October 2015, funded by Forestry Commission Scotland.
- A need was identified for signage around Balmedie village to direct people around the network of paths. Funding was approved for 8 sign posts from Landfill Tax, and that project aims to be completed in spring 2016.
- BCT has been granted an area of woodland and open space in Balmedie where we plan to develop a community sensory garden.
- BCT facilitated and chaired a meeting in Potterton as some residents of the village were hoping to create a new community venue as the existing community centre was fully booked. 45 people turned out for the meeting and a steering group was set up with a view to adding a hall extension to the existing football changing rooms and consulting the residents of Potterton about activities which are needed in the village.
- During 2015 we obtained a donation of £750 from the David and June Gordon Memorial Trust, in anticipation of the work which will be required to make the Sand Bothy safe. Further funding will be sought once we have lease confirmed.
- A bench at the entrance to Balmedie House Eventide Home was in need of replacement so BCT obtained funding of approx. £700 from local garage Lawrence of Kemnay to replace the bench and install floral planters beside it, for the use of residents of the home, their visitors and people walking around the village.

PLANS FOR THE FUTURE

In 2016, BCT plans to repair and restore the Sand Bothy as a visitor centre and community building, providing a permanent exhibition about the local beach, country park and surrounding area, a space for classes, community groups, workshops and hobby groups and a kiosk selling hot and cold drinks and ice creams.

BCT will continue to develop plans for a sensory garden and support a range of groups throughout the parish of Belhelvie

OSCR Accounts report 01.01.2015 to 31.12.2015

SC045563 BELHELVE COMMUNITY TRUST

CLYDESDALE BANK 82-40-00 ACCOUNT NUMBER 80166336

	Expenditure	Income	£
Brought forward at 01.01.15			1944.68
Receipts - restricted		4898.48	
Receipts - unrestricted		218.40	
Sub-total		5116.88	
Less expenditure	4481.33		
Surplus over 2015			635.55
Balance at end 2015			2580.23

Signed on behalf of BCT Trustees

Signature		
Full Name		
Position		
Date	19 OCTOBER 2016.	19 OCTOBER 2016

Receipts and payments accounts						
For the period from				to		
	22	April	2015		31	December

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	218	750			968	
Legacies					-	
Grants		2,152			2,152	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Bank balance of Belhelvie Community Trust on acquiring SCIO status	1,577				1,577	
A1 Sub total	1,795	2,902	-	-	4,697	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,795	2,902	-	-	4,697	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	297				297	
Investment management costs					-	
Payments relating directly to charitable activities		1,820			1,820	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	297	1,820	-	-	2,117	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	297	1,820	-	-	2,117	-
Net receipts / (payments)	1,498	1,082	-	-	2,580	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,498	1,082	-	-	2,580	-

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	1,486	1,082			2,568	
						-	
	Cash and bank balances at end of year	1,486	1,082	-	-	2,568	-

(Agree balances with receipts and payments account(s))

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
			Total	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
			Total	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
			Total	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	-
Total receipts					-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
					cross ref error	
Net receipts / (payments)					-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year					-	-
					cross ref error	

Nature and purpose of funds

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

Additional analysis (3)

6 Breakdown of restricted funds




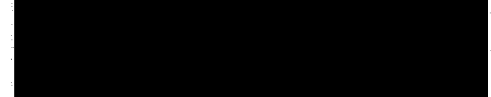
Additional analysis (3) is required to be provided for all restricted funds. It should be provided in the following format:

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	-
Total receipts					-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
					cross ref error	
Net receipts / (payments)					-	-
Transfers to / (from) funds						
Surplus / (deficit) for year					-	-
					cross ref error	

Nature and purpose of funds

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Belhelvie Community Trust					
Registered charity number	Registered charity number	SC 045563					
On the accounts of the charity for the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	22	04	2015		31	12	2015
Set out on pages	6 to 11					(remember to include the page numbers of additional sheets)	
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) (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.</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> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:						Date: 18 Oct 2016	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

None