



**Scottish Charity No:  
SCO41512**

Annual Report

For the year to

31 March 2016

## TRUSTEES' REPORT

The Trustees of SWITCH ("the Trust") have pleasure in presenting their annual report. This report covers the period of 12 months to 31st March 2016.

### Legal Status

The Trust was established in terms of a Declaration of Trust on 20 May 2010.

The Trust's principal address is 31 Buckstone Court Edinburgh EH10 6UL

### Charity Status

The Trust was recognised as a charity on 25 May 2010 by the Office of Scottish Charity Regulator and allocated Scottish Charity Number SC041512. HMRC recognise the charity for gift aid purposes with reference number CR62483.

### Charitable Purposes and organisational structure

The purpose of the Trust is the advancement of religion, health, citizenship or community development and the advancement of public participation in sport. The Trust is administered by Trustees.

### Trustees

During the period of this report the following individuals served as Trustees:



### Review of Period

The Trust received donations and grants amounting to £30,619 (2015: £28,744). The charitable activities and administration costs for the year, including the employment of a Project Worker amounted to £30,636 (2015: £33,849), leaving a balance of funds at the year-end of £2,684 (2015: £2,700) of which £2,184 (2015: £2,700) is unrestricted. More details of the activities of the charity are reported in the Annual Review publication.

### Reserves

The Trustees have been raising funds throughout the year to establish the continued work of the project and the employment of a Project Worker. The Trustees have adopted a policy of aiming to keep one month's salary cost in Reserves. The present reserves are lower than the Trustees would like and they are actively seeking additional funding.

### 2016/17

Looking ahead, the Trustees will seek to continue to attract more individual supporters as well as welcoming larger donations from churches and individuals and seeking grants from other bodies. The Trustees are delighted to be working closely with 20Schemes who have continued to provide training and personnel to develop the work begun by Switch and we are working together to develop the Christian presence in Gracemount

### Accounts

The Accounts for the period in question are attached, and form part of this report.

This report was approved by the Trustees on 26/10/2016



**Switch SCO41512  
Receipts and Payments Report  
Year ended 31 March 2016**


	2016	2016	2016	2015
<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	
Donations	27,655.24	960.00	28,615.24	23,741.00
Grants	-	2,000.00	2,000.00	5,000.00
Bank interest	4.14	-	4.14	3.00
	<u>27,659.38</u>	<u>2,960.00</u>	<u>30,619.38</u>	<u>28,744.00</u>
<b>Payments</b>				
Switch Activities	5,155.46	1,500.00	6,655.46	6,542.00
Volunteer Training	516.77	-	516.77	2,271.00
Website & Admin	1,210.99	-	1,210.99	978.46
Office Equipment	114.62	-	114.62	-
Office Rent & Insurance	1,652.45	-	1,652.45	1,622.54
Employment Costs	19,525.40	960.00	20,485.40	22,434.84
	<u>28,175.69</u>	<u>2,460.00</u>	<u>30,635.69</u>	<u>33,848.84</u>
Surplus/(Deficit) for year	(516.31)	500.00	(16.31)	(5,104.84)
Reserves B/F	2,699.99	-	2,699.99	7,804.83
Reserves C/F	<u>2,183.68</u>	<u>500.00</u>	<u>2,683.68</u>	<u>2,699.99</u>
Represented by : Bank Balance			<u>2,683.68</u>	<u>2,699.99</u>

**Approval by Trustees**

This report was approved by Trustees on

26/10/2016

Signed on behalf of the Trustees



**Notes to Statement of Accounts**

- 1 During the year the Trust's assets were a bank current account held on its behalf by The Royal Bank of Scotland plc. The Trust held no other investments or gifted assets.
- 2 As at 31 March 2016 the Trustees considered that the Trust has no actual or contingent liabilities with employment taxes amounting to £948 (2015 £982) for the final quarter included in these Accounts.
- 3 In the year to 31 March 2016 none of the Trustees received any remuneration from the Trust, nor did any third party receive any consideration from the Trust for making available the services of Trustees.
- 4 There were no related party transactions during the year.

**Restricted Funds:****Project Worker Fund**

Donations of £960 were received during the year to fund the Project Worker salary and costs associated with running youth activities. At the year end, £Nil (2014 £Nil) remained unspent.

**Break dancing**

A grant of £2,000 was received in the year to fund the drumming lesson group. Part of this was spent during the year on instruction and resources leaving a balance at 31 March 2016 of £500 which was unspent at 31 March 2016, but spent by summer 2016.

**INDEPENDENT EXAMINER'S REPORT**  
**to the TRUSTEES of SWITCH**

I report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 2 to 4.

**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 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.

**Basis of Independent Examiner's statement**

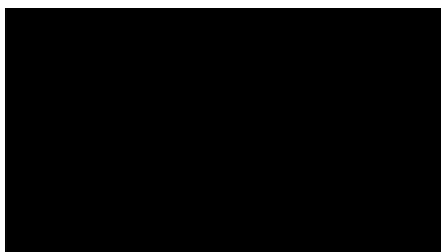
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 of the view given by the accounts.

**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 26/10/16