

**THE AUCHRANNIE CHARITABLE TRUST**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Charity Registration No. SC049852 (Scotland)**

**THE AUHRANNIE CHARITABLE TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Ms Linda May Johnston Mr Colin Grant Morrison Mr Richard Small
<b>Secretary</b>	Mr Richard Small
<b>Charity Number (Scotland)</b>	SC049852
<b>Principal Address</b>	Auchrannie House Hotel Brodick Isle of Arran KA27 8BZ
<b>Registered Office</b>	Auchrannie House Hotel Brodick Isle of Arran KA27 8BZ
<b>Independent Examiner</b>	Anderson Anderson & Brown Audit LLP 133 Finnieston Street Glasgow G3 8HB
<b>Bankers</b>	Royal Bank of Scotland 10 Gordon Street Glasgow G1 3PL

**THE AUCHRANNIE CHARITABLE TRUST  
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FOR THE YEAR ENDED 31 MARCH 2024**

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**THE AUCHRANNIE CHARITABLE TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees present their report and financial statements for the year ended 31 March 2024.

**Objectives and Activities**

The Auchrannie Charitable Trust supports local charities and groups in Ayrshire and Arran with the objective of making Ayrshire and Arran a better place for visitors and residents. The policies adopted in furtherance of the overall objectives are to support both environmental and social projects. Local groups are invited to apply for funds and their applications are assessed by a committee of Auchrannie employees. The projects selected by them for support are then reviewed and approved by the trustees.

During the year the following projects received support.

**Arran & Community Voluntary Service**

This project provides meals and a social activity that improves the wellbeing of local elderly residents. A lunch club will be held in Brodick and Lamlash on alternate weeks for older Arran residents providing hot meals and an opportunity to socialise. £1,000 was awarded to purchase food to provide a two-course meal for an average of 18 people per week for a period of 14 weeks.

**First Arran Rainbow Group**

The group provides educational and social activities that contribute to the wellbeing of local children. A new Rainbow Guide unit for girls aged 4-6 from the east side of the island. £200 was awarded to support the day-to-day running of the group including hall rental, learning resources and badges.

**North Arran First Responder Association**

The association provides emergency medical assistance to residents and visitors. £2,300 was awarded to purchase equipment to allow for the expansion of the Scottish Ambulance Service Community First Responders to the whole island. The money will be spent on blood pressure cuffs, electronic thermometers, bags to carry oxygen cylinders, 2 training defibrillators plus training pads and spare pads for the live defibrillators.

**Arran Chess Club**

The group promotes chess and provides social interaction for island residents. £200 was awarded to buy additional chess sets which will allow the club to recruit more members.

**Shiskine Valley Improvements**

The project will help the volunteer workers to improve the look of the area and ensure this part of the Coastal Way is easily accessible to residents and visitors.

£1,500 was awarded to purchase two professional trimmers to keep a 5 mile stretch of the Coastal Way between Brown Head and the King's Caves clear of bracken and briars during the summer months.

**Machrie Bay Golf Club – Tennis court upgrade**

The tennis court provides a sports facility on the island that can be used by residents and visitors of all ages. £600 was awarded to upgrade the tennis court with new netting, net posts, tensioning winders and line painting.

**THE AUCHRANNIE CHARITABLE TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Arran Social – Corrie Community Garden**

The community garden improves wellbeing by providing social interaction, fresh produce and a meeting place for local people.  
£2,000 was awarded to purchase compost, timber and gardening supplies for the community gardeners.

**Arran Theatre & Arts Trust**

The Arran Theatre and Arts Trust aims to foster the visual, literary and performing arts on Arran through the annual McLellan Poetry Award and the McLellan Arts Festival.  
£1,160 was awarded to assist in paying for a guest conductor and soloists for a performance of the Faure Requiem which is part of the 2023 McLellan Arts Festival.

**Lamlash Primary PTA – Children’s Christmas Party**

The children’s Christmas party improves wellbeing by providing social interaction for local children and parents.  
£600 was awarded to provide a venue, food, gifts, Santa, a DJ and party game prizes.

**Brodick Children’s Party**

The children’s Christmas party improves wellbeing by providing social interaction for local children and parents.  
£600 was awarded to provide a venue, food, gifts, Santa, a DJ and party game prizes.

**Arran Hockey Club**

The Hockey club improves wellbeing by providing sport and social interaction for island residents.  
£1,000 was awarded to buy strips, a ball cage and balls.

**Ongoing running costs**

Apart from the monthly Just Giving administration charge and bank charges all other administration costs during the period were paid by Auchrannie Leisure Limited as part of its support for the Charity.

**THE AUCHRANNIE CHARITABLE TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ACHIEVEMENT AND PERFORMANCE**

**INCOME**

- 1). The main source of income during the year was from £1 per night voluntary donations made by Auchrannie's Guests.
- 2). From April 2023 to November 2023 fifty pence was donated from every sale of Fish and Chips in Auchrannie's Brambles and Cruize restaurants.
- 3). Funds were also raised by Auchrannie's Boxing Day and New Years Day Duck Derbies.
- 4). Auchrannie Team Members raised sponsorship through participation in Kiltwalks.
- 5). Donations were also received from various collection boxes placed around the Resort.

The trustees take account of the Charity's income when deciding the number and size of grants awarded and will continue to do so to ensure the charity has sufficient funds to meet its obligations.

**FINANCIAL REVIEW**

The Trustees consider the current financial position of the charity to be strong. There are plans to expand income through the participation of Auchrannie team members in events which will raise funds through sponsorship.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level of at least three to six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant fall in income, they will be to continue the charity's current activity while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered with OSCR on 13<sup>th</sup> January 2020, however it did not commence any charitable activities until 1<sup>st</sup> April 2022.

It has a single tier structure and as such the trustees are the members of the charity.

The Trustees who all served during the year and up to the date of the signature of the financial statements are

Ms Linda May Johnston  
Mr Colin Grant Morrison  
Mr Richard Small

**THE AUCHRANNIE CHARITABLE TRUST  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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The charity is controlled by the Board of Trustees who make decisions at Meetings of the Trustees. The day to day management is carried out by a committee comprising employees of Auchrannie Leisure Limited.

The Trustees' report was approved by the Board of Trustees



Mr Colin Grant Morrison  
Trustee  
Dated: 18th December 2024

**THE AUCHRANNIE CHARITABLE TRUST**  
**INDEPENDANT EXAMINER'S REPORT TO THE TRUSTEES OF THE AUCHRANNIE CHARITABLE TRUST**

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I report on the financial statements of the charity for the year ended 31 March 2024 which are set out on pages 6 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) 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.

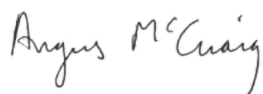
**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - (ii) 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.



Angus McCuaig  
Anderson Anderson & Brown Audit LLP  
133 Finnieston Street  
Glasgow  
G3 8HB

Date: 19 December 2024



**THE AUCHRANNIE CHARITABLE TRUST**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024**

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	Year ended 31/03/2024 Unrestricted Funds	Year ended 31/03/2024 Restricted Funds	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2023 Restricted Funds
<b>Receipts</b>				
Guests Voluntary Gifting	28,150	0	26,300	0
Food Sales	3,497	0	1,190	0
Kilt Walk Sponsorship	3,896	0	0	0
Other Donations	797	0	580	0
<b>Total Receipts</b>	<b>36,340</b>	<b>0</b>	<b>28,070</b>	<b>0</b>
<b>Payments</b>				
Grants Awarded	11,160	0	2,050	0
Administration Costs	234	0	19	0
		0	0	0
<b>Total Payments</b>	<b>11,394</b>	<b>0</b>	<b>2,069</b>	<b>0</b>
<b>Surplus / (Deficit) for the year</b>	<b>24,946</b>	<b>0</b>	<b>26,001</b>	<b>0</b>

**THE AUHRANNIE CHARITABLE TRUST**  
**STATEMENT OF BALANCES AS AT 31 MARCH 2024**

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	Year ended 31/03/2024 Unrestricted Funds	Year ended 31/03/2024 Unrestricted Funds	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2023 Unrestricted Funds
Opening cash at bank and in hand	26,001	0	0	0
Surplus / (Deficit) for the year	24,946	0	26,001	0
Closing cash at bank and in hand	<u>50,947</u>	<u>0</u>	<u>26,001</u>	<u>0</u>
<b>Bank and Cash Balances</b>				
Current Account	<u>50,947</u>	<u>0</u>	<u>26,001</u>	<u>0</u>
Other Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee 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 the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day operations of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose. As at the balance year date the charity does not have any restricted funds.

**3 Related Party Transactions**

No remuneration was paid to the trustees or any connected person during the year (2023: nil). There were no other related party transactions during the year.

**4 Cost of charitable activities**

Administration costs related to Just Giving Charges and Bank Charges.