

THE AUHRANNIE CHARITABLE TRUST

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Charity Registration No. SC049852 (Scotland)

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

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

**THE AUCHRANNIE CHARITABLE TRUST
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FOR THE YEAR ENDED 31 MARCH 2023**

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**THE AUCHRANNIE CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report and financial statements for the year ended 31 March 2023

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 Crochet Group

The group has been set up to teach crochet as a new skill or to improve existing skills and also provides social contact for members (currently 20). The group had requested funds to buy books, hooks and wool to support its activities. The trustees felt that the group was helping to preserve a traditional craft while providing social contact which improves the wellbeing of its members and an award of £250 was agreed.

Arran Junior Shinty Club

The club wanted support with the cost of a coach travelling from Dunoon to train a team of P5 – P7 children with the objective of the team being able to compete in shinty competitions on the mainland. The club is introducing a traditional Scottish sport to the island and the children involved will benefit from the new skills learnt and the health and social benefits of participating in a team sport. £800 was awarded to support the establishment and training of the team.

Whiting Bay Bowling Club

This is a long-established club which wants to improve accessibility to its bowling green and to encourage younger people to become involved in the sport. They were looking for support to install a wheel chair ramp to improve access to the bowling green and to buy equipment suitable for children to play. It was felt that this was a valuable project, which would increase the use of an existing facility and make it available to people who would not be able to play at present. £1,000 was awarded to the Club.

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 2023**

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 November 2022 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.

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 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 13th January 2020, however it did not commence any charitable activities until 1st 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 2023**

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: 21st December 2023

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

I report on the financial statements of the charity for the year ended 31 March 2023 which are set out on pages 5 to 7.

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.

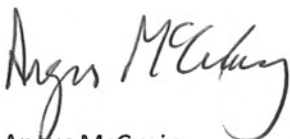
Independent examiner's statement

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: 21 December 2023

THE AUCHRANNIE CHARITABLE TRUST
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2022 Unrestricted Funds	Year ended 31/03/2022 Unrestricted Funds
Receipts				
Guests Voluntary Gifting	26,300	0	0	0
Food Sales	1,190	0	0	0
Other Donations	580	0	0	0
Total Receipts	<u>28,070</u>	<u>0</u>	<u>0</u>	<u>0</u>
Payments				
Grants Awarded	2,050	0	0	0
Administration Costs	19	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total Payments	<u>2,069</u>	<u>0</u>	<u>0</u>	<u>0</u>
Surplus / (Deficit) for the year	<u>26,001</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE AUCHRANNIE CHARITABLE TRUST
STATEMENT OF BALANCES AS AT 31 MARCH 2023

	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2023 Unrestricted Funds	Year ended 31/03/2022 Unrestricted Funds	Year ended 31/03/2022 Unrestricted Funds
Opening cash at bank and in hand	0	0	0	0
Surplus / (Deficit) for the year	26,001	0	0	0
Closing cash at bank and in hand	<u>26,001</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bank and Cash Balances				
Current Account	<u>26,001</u>	<u>0</u>	<u>0</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 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 (2022: 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