



Earlston Community Development Trust SCIO

Annual Report & Accounts

30th November 2018

Charity No SC042828

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Reference & Administrative Information

Principal Address:

Brookfield
East End
EARLSTON
TD4 6HW

Names of Charity Trustees:

Mags Powell	Chairperson
Lucy Couper	Treasurer
Jackie Kinmond	Secretary
Wilma Brennan	Trustee
Laura Sinclair	Trustee

Charity Trustees left during the year:

Paul Goode
David Kennedy

Aims and Objectives:

Earlston Community Development Trust (ECDT) is a legally constituted voluntary organisation and is run by members of the Earlston community. Registered as a Scottish Charitable Incorporated Organisation (SCIO) whose constitution was signed 26th January 2012.

Charitable Purposes:

- The advancement of citizenship or community development.
- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the person for whom the facilities or activities are primarily intended.
- The advancement of environmental protection or improvement.

Summary of Main Activities in relation to objectives:

Our aim is to help the village of Earlston develop facilities that can be owned and managed by the people of Earlston for the benefit of the whole community.

Our goals are to provide services and facilities for recreation and other leisure time facilities for the Earlston area following principles of sustainable development and in the interests of social welfare so that local people's conditions of life may be improved; and to provide an example of best practice for similar organisation's both regionally and nationally.

Mission Statement:

"To meet the social, cultural, environmental, educational and other needs of the communities of the Earlston Area (Earlston and surrounding communities) by providing facilities, services and carrying out other relevant activities. The Trust will be run by the people of Earlston area for the people of Earlston area"

Charitable activities to 30th November 2018

Community Day:

Sunday 9th September was the 8th annual Community Day in the village and the weather was a bit showery and blustery with our small gazebo ending up a casualty of said wind. However it didn't stop our visitors and this year was another fun filled day with a variety of community groups participating and a lot of various activities taking place as well as a few surprise furry visitors!

There was another fantastic raffle with loads of fabulous prizes yet again generously donated by local businesses/individuals from inside and outside the village.

Your generosity is fantastic and very much appreciated.



Velvet Hall Alpacas enjoying the Community Day!

We receive so much support that we must say a huge thanks to: Abbotsford House, Advanced Signs, Alex Martin Photography, Alfonso's, Allison Leach, Aquarius Hairdressers, Auto Solutions Borders, The Bakehouse, Baxter Storey Restaurant, Black Bull, Borders Auto Valet, Border Chainsaw, Born In The Borders, Border Groomers, Bowhill, Chic, Co-Op, Donaldson's the Butchers, Earlston Civic Week, Earlston Rugby Club, Edinburgh Bus Tours, Elliot Electrics, Floors Castle, Galedin Vets, Go Ape, Good Food Chinese Takeaway, Gordon Edgar, Harbro, Hardies Bikes, Jill Wilson, JP Crow, Keith Robertson Cars, Kerry's Cakes, Leader Body & Beauty, M Farren Chemist, One Stop Shop, Goode Family, Red Lion, Rhymers Café, Robert Young Vets, Sweet Shop, Tesco, Tom Davidson Gallery, Traquair House, Trevor Bryant, Ukulele Club, Velvet Hall Alpacas and the White Swan.

Also a special thanks to the community groups who participate, the volunteers and everyone who comes along and joins in the fun, we couldn't do it without you all!

Orchard Town Project

Over the past year there has been ongoing work weeding and pruning. With many thanks again to our volunteers.

If you would like further information or are interested in volunteering please contact us at: donaldmcpillimy4@gmail.com

Website:

We have recently launched a new website which we hope will become the go to website for anyone looking for information about Earlston.

The link to the website is <http://www.earlston.net/index.html> and we would appreciate it if you have a spare 5 minutes to go on and have a look. Any feedback would be most appreciated.

You will see that we have some community groups and businesses already on the website and if you would like to add info about your group or business please send us an email through the contact us page. Similarly if any of the details on the site are needing changed just drop us an email with the details.

You will also see an events page which if you have any upcoming events let us know and we can put them on here. Our Facebook page can also advertise the event.

Looking forward:

Following Earlston's recent wide-ranging community consultation exercise and the subsequent publication of the Earlston Community Action Plan (ECAP), we are now looking forward to working with the Community Council, other community groups and volunteers in delivering the actions set out in the Plan.

SAVE THE DATE – SUNDAY 8th September 2019

Earlston Community Day 2019

Plans are under way for another fun filled day with representation from various community groups, live music and various activities. Watch out round the village for further details.

Membership of ECDT – have your say

ECDT is a community owned development trust. In practice this works by encouraging local residents from the community to become members. Joining ECDT shows your support for creating a sustainable community and allows the opportunity for residents to work together to make a positive difference to their community.

If you have any ideas for projects that you would like to see ECDT running in Earlston, please become a member of ECDT. Anyone can join, it is open to all – youth, individuals, community groups and businesses. Being a member doesn't cost anything and the level of involvement is entirely up to yourself. It can be as simple as receiving minutes of our meetings to keep you updated on our work.

If you would like to become a member or would like to discuss further then please get in touch via our website www.earlston.net or Facebook page.

It's our community and together we can make it better!

Sincere Thanks:

We would like to take this opportunity to thank all contributors for their continual support, generosity and hard work over the last year pulling together for the benefit of the community, as without you it wouldn't have been possible.

Financial Review

Statement of Reserves Policy:

The trustees consider it desirable that annual expenditure is met out of annual income. It is the objective of the trustees to achieve where possible a small surplus each year but not to build up reserves unless there is a specific known need in the future.

Details of any deficit:

There is no financial deficit this year.

Details of Donated Facilities & Services:

The Charity benefits from the time given by all the Trustees to the running of the Charity, including monitoring, supervision and meeting times.

Statement of Trustees Responsibilities

The members of the Charity must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Charity during the financial year. The members of the Charity are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Charity at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006.

They are also responsible for safeguarding the assets of the Charity and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Mags Powell
Chairperson

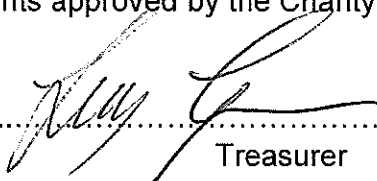
Dated: 3/3/19

**Receipts & Payments Account for the
Earlston Community Development Trust SCIO
Year Ended 30th November 2018**

Receipts & Payments Account	Notes	Un Restricted	Restricted Project Funds	Total 2018	Total 2017
Receipts					
Donations		50.00	0.00	50.00	110.00
Receipts from Fund Raising Activities	1	688.81	0.00	688.81	641.71
Other Charitable Activities		0.00	0.00	0.00	0.00
Bank Interest		1.05	0.00	1.05	1.04
		<u>739.86</u>	<u>0.00</u>	<u>739.86</u>	<u>752.75</u>
Payments					
Expenses from Fund Raising Activities	2	282.84	0.00	282.84	260.63
Expenses from Charitable Activities	3	322.31	0.00	322.31	377.55
Governance Costs	4	100.00	0.00	100.00	110.80
		<u>705.15</u>	<u>0.00</u>	<u>705.15</u>	<u>748.98</u>
Surplus/(Deficit)		<u>34.71</u>	<u>0.00</u>	<u>34.71</u>	<u>3.77</u>

Statement of Balances as at 30th November 2018	Un Restricted	Restricted Project Funds	Total 2018	Total 2017
Balances at Start of Year	1120.60	1082.49	2203.09	2199.32
Surplus/(Deficit)	34.71	0.00	34.71	3.77
Transfer Between Funds	9.06	(9.06)	0.00	0.00
Balances at End of Year	<u>1164.37</u>	<u>1073.43</u>	<u>2237.80</u>	<u>2203.09</u>

Financial Statements approved by the Charity and signed on its behalf by:

Signed..........**3/3/19**
Treasurer

Notes to the Accounts

	2018	2017
1. Receipts from Fund Raising Activities		
Tombola/Treasurer Hunt & Raffles	527.60	641.71
Community Day	161.21	0.00
	£688.81	£641.71
2. Expenses from Fund Raising Activities		
Community Day	244.95	260.63
Easter Fundraiser	37.89	0.00
	£282.84	£260.63
3. Expenses from Charitable Activity		
Orchard Town Expenses	0.00	27.59
Insurance	322.31	316.42
Website Costs	0.00	33.54
	£322.31	£377.55
4. Governance Costs		
Independent Examination of Accounts	100.00	100.00
AGM Costs	0.00	10.80
	£100.00	£110.80

5. Trustee Remuneration and Related Party Transactions

The Trustees did not receive any remuneration or expenses during the year.

Notes to the Accounts cnt'd

6. Nature & Purpose of Funds

The statements of account for the year show the financial figures for the Charity. Restricted funds are for the project listed and for the sole use of the Charity and its running costs.

Funds as at 30th November are made up as follows:

Orchard Town Project	75.83
Community Day Project	916.61
Rhymers Riders	80.99
General Funds	1164.37

Total	£2237.80
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Restricted Project Funds	1073.43
Un-restricted Funds	1164.37

Total	£2237.80
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Independent Examiner's Report on the Accounts

Report to the trustees of Earlston Community Development Trust SCIO
Registered charity number SC042828
On the accounts of the charity for the period 1st December 2017 to 30th November 2018
Set out on Pages 1 to 10

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. 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 on the accounts.

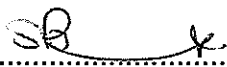
Independent examiner's statement

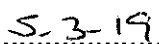
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - 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:.....
Sue Bennett 21 Dounehill Jedburgh TD8 6LJ

Date:..........

Relevant professional qualification(s) or body:

ACIE & Dip Business & Finance