



**Earlston Community Development Trust SCIO  
Annual Report & Accounts  
30<sup>th</sup> November 2017  
SCIO Charity No SC042828**

**Principal Address:**

Brookfield  
East End  
EARLSTON  
TD4 6HW

**Names of Charity Trustees:**

Mags Powell	Chairperson
Lucy Couper	Treasurer
Jackie Kinmond	Secretary
Wilma Brennan	Trustee
Paul Goode	Trustee
Laura Sinclair	Trustee
David Kennedy	Trustee

**Charity Trustees left during the year:**

None

**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 26<sup>th</sup> 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 organisations 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 2017:**

### **Community Day:**

Sunday 27<sup>th</sup> August saw the 7<sup>th</sup> annual Community Day in the village and the weather wasn't too bad. This year was an Alice in Wonderland Theme and it was a fun filled day with a variety of community groups participating and there were lots of theme related activities taking place.



Sadly we didn't have enough adult teams to hold the tug-of-war competition this year so the young people stepped up and took on the challenge. The new champions are "the jobbies" and will hold the Cup donated by BSW Timber.

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.

We receive so much support that we must say a huge thanks to: Advanced Signs, Alfonso's, Allison Leach, Aquarius Hairdressers, Auto Solutions Borders, Baxter Storey Restaurant, Black Bull, Border Auto Valet, Border Chainsaw, Border Buses, Born In The Borders, Border Groomers, Chemist, Co-Op, Donaldson's the Butchers, Earlston Civic Week, Earlston Parish Church, Earlston Primary School, Earlston Rugby Club, Edelweiss Florists, Edinburgh Bus Tours, Elliot Electrics, Fiona Ann's Beauty Salon, Galedin Vets, Good Food Chinese Takeaway, Gordon Edgar, Harbro, Harestanes Glass, JP Crow, Keith Robertson, Kerry's Cakes, Leader Body & Beauty, One Stop Shop, Goode Family, Pound Bake, Priya Indian Takeaway, Red Lion, Rhymers Café, Robert Young Vets, Sarah Gordon, Sweet Shop, Tesco, Thomas & Ethel Tearoom, Tom Davidson Gallery, Trevor Bryant, Ukulele Club 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: [donaldrmcpillimy4@gmail.com](mailto:donaldrmcpillimy4@gmail.com)

## **Looking forwards**

**SAVE THE DATE – SUNDAY 9<sup>th</sup> September 2018**

**Earlston Community Day 2018**

Rugby Club is booked and plans are under way for another fun filled day with representation from various community groups, tug-of-war competition, live music and various activities. Watch out round the village for further details.

It's been a fairly quiet this year for ECDDT as we wait for the Community Action Plan to be developed. Once this has been signed off it will focus the priorities for the group over the next few years.

Website – we have been working on developing a community website which is well under way and we hope to launch it soon – watch out for further information on this round the village.

## **Membership of ECDDT – have your say**

ECDDT is a community owned development trust. In practice this works by encouraging local residents from the community to become members. Joining ECDDT 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 ECDDT running in Earlston, please become a member of ECDDT. 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, Facebook page, or by contacting Mags Powell – Chair at [maggi\\_wimberley@hotmail.com](mailto:maggi_wimberley@hotmail.com).

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 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

Mags Powell  
Chairperson

Dated: 20/4/18

**Receipts & Payments Account for Earlston Community Development Trust SCIO  
Year Ended 30<sup>th</sup> November 2017**

Receipts & Payments Account	Notes	Un Restricted	Restricted Funds	Total 2017	Total 2016
<b>Receipts</b>					
Donations		110.00	0.00	110.00	221
Receipts from Fund Raising Activities	1	641.71	0.00	641.71	821.98
Other Charitable Activities		0.00	0.00	0.00	0
Grants	2	0.00	0.00	0.00	3569.46
Bank Interest		1.04	0.00	1.04	1.87
		<u>752.75</u>	<u>0.00</u>	<u>752.75</u>	<u>4613.81</u>
<b>Payments</b>					
Expenses from Fund Raising Activities	3	260.63	0.00	260.63	221.99
Expenses from Charitable Activities	4	377.55	0.00	377.55	5711
Governance Costs	5	110.80	0.00	110.80	100
		<u>748.98</u>	<u>0.00</u>	<u>748.98</u>	<u>1875</u>
<b>Surplus/(Deficit)</b>		<u>3.77</u>	<u>0.00</u>	<u>3.77</u>	<u>2144</u>

**Statement of Balances as at  
30<sup>th</sup> November 2017**

	Un Restricted	Restricted Funds	Total 2017	Total 2016
Balances at Start of Year	1116.83	1082.49	2199.32	3618.30
Surplus/(Deficit)	3.77	0.00	3.77	(1418.98)
Transfer Between Funds	0.00	0.00	0.00	0
Balances at End of Year	<u>1120.60</u>	<u>1082.49</u>	<u>2203.09</u>	<u>2199.32</u>

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

Signed Mags Powell  
Chairperson

Signed [Signature]  
Treasurer

Notes to the Accounts	2017	2016
<b>1. Receipts from Fund Raising Activities</b>		
Tombola/Treasurer Hunt & Raffles	641.71	821.98
	<b>£641.71</b>	<b>£821.98</b>
<b>2. Grants</b>		
3569.46	Big Lottery Fund	0.00
		<b>£0.00</b>
	<b>£3569.46</b>	
<b>3. Expenses from Fund Raising Activities</b>		
221.99	Community Day	260.63
		<b>£260.63</b>
	<b>£221.99</b>	
<b>4. Expenses from Charitable Activity</b>		
<b>Restricted</b>		
Materials & Sundry Tools - Orchard Project	0.00	19.98
Community Engagement - Play Park	0.00	5364.54
<b>Unrestricted</b>		
Orchard Town Expenses	27.59	0.00
Insurance	316.42	308.28
Hall Hire	0.00	0.00
Website Costs	33.54	0.00
	<b>£377.55</b>	<b>£308.28</b>
<b>5. Governance Costs</b>		
Independent Examination of Accounts	100.00	100.00
AGM Costs	10.80	0.00
		<b>£110.80</b>
	<b>£100.00</b>	

## Notes to the Accounts cnt'd

### 6. Trustee Remuneration and Related Party Transactions

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

### 7. Nature & Purpose of Funds

The statements of account for the year show the financial figures for the Charity. Any grants received are restricted for the sole use of the Charity and its running costs.

Funds as at 30<sup>th</sup> November are made up as follows:

Orchard Town Project	75.83
Community Day Project	1030.01
Rhymers Riders	80.99
General Funds	1016.26
<b>Total</b>	<b>£2203.09</b>
Restricted Funds	1082.49
Un-restricted Funds	1120.60
<b>Total</b>	<b>£2203.09</b>

## 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 1<sup>st</sup> December 2016 to 30<sup>th</sup> November 2017

Set out on Pages 1 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. 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

Date:.....

**Relevant professional qualification(s) or body:**

ACIE & Dip Business & Finance