



## Ayrshire Members' Centre supporting the National Trust for Scotland

### **Trustees' Annual Report and Accounts for the year ended 30<sup>th</sup> April 2014** Scottish Charity Number SC000387

#### **Current trustees (Committee members)**

Mr John Rattenbury (Chairman)  
Mrs Elizabeth Challis  
Mrs Alison Stewart  
Mrs Isabel Garrett  
Dr Kirsty Low  
Mr Denis Rattenbury

#### **Other trustees during the year**

None

#### **Contact address**

c/o Netherwood, 4 Ewenfield Park, Ayr, Scotland, KA7 2QG

#### **Recruitment and appointment of Trustees**

All of the Association's trustees are appointed or reappointed by the members at our annual general meeting, which is held in May each year.

#### **Governing document**

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

#### **Charitable purposes**

To advance the arts, heritage, culture and environment by encouraging and supporting enthusiasm and knowledge in these areas in a variety of ways including organising talks and supporting sites of importance by whatever charitable activities are appropriate.

## **Activities and achievements**

In the year,

- We had a very successful meetings programme with very good attendance throughout the season.
- We had another good Quiz night in December followed by the January member's experiences event.
- We had a very successful summer outing in June to Dalgarven Mill, which included a tour of the museum and the special exhibition, "the little black dress", by the curator.
- More new tyres for the buggies as well as new batteries for the Alloway buggy and expensive repairs to the Culzean petrol buggy. Fortunately, generous donation through the buggy collecting boxes has helped off-set the expenses (the service is free). We also have a number of new drivers who have joined the Culzean team, so most days should be covered in the new season. New all-weather covers will be purchased for the new season. The buggies continue to be much appreciated at both properties.
- We regained the gift aid tax from the donations for the new electric buggy at Culzean which enabled us to sponsor a new display case to hold the forensically reconstructed head of Robert Burns, which as a result, will eventually be on display at the Robert Burns Birthplace Museum.

## **Trustee remuneration and expenses**

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

## **Reserves**

Our policy is to build up reserves to a level to fund projects and make donations to the National Trust for Scotland as decided by the trustees. We ended this year with unrestricted reserves of £3,366.

Approved by the Trustees and signed on their behalf



John Rattenbury, Chairman  
Netherwood  
4 Ewenfield Park  
Ayr  
Ayrshire  
KA7 2QG

10<sup>th</sup> Dec 2014



# Ayrshire Members' Centre

supporting the National Trust for Scotland

**Statement of Balances as at 30th April 2014**

	2014	2013
	£	£
<b>Bank and cash in hand</b>		
Opening balances	£ 679.59	£ 1,401.55
Surplus /(deficit) for year	£ 2,686.61	<del>£ 721.96</del>
<b>Closing balances</b>	<b>£ 3,366.20</b>	<b>£ 679.59</b>
<b>Vehicles</b>		
Electric Buggy (6 year old) -RBBM	£ 2,000.00	£ 2,000.00
Petrol Buggy (9 years old) - Culzean	£ 4,000.00	£ 5,000.00
Electric Buggy (1 year old) - Culzean	£ 9,000.00	£ 10,794.00
<b>Total vehicles</b>	<b>£ 15,000.00</b>	<b>£ 17,794.00</b>
<b>Assets</b>		
General funds	£ 3,366.20	£ 679.59
Vehicles	£ 15,000.00	£ 17,794.00
<b>Total Assets</b>	<b>£ 18,366.20</b>	<b>£ 18,473.59</b>

**Notes:**

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

JOHN RATTENBURY



# Ayrshire Members' Centre

supporting the National Trust for Scotland

## Receipts and Payments Account for the year ended 30th April 2014

	2014		2013	
	£		£	
	Total		Total	
<b>Receipts</b>				
Membership subscriptions	£	630.00	£	570.00
Functions (Summer outing)	£	130.00	£	150.00
Donations	£	0.00	£	10,260.00
Donations via the buggy collection boxes	£	4,221.00	£	2,722.35
Bank Interest	£	0.48	£	0.85
Raffles	£	212.50	£	202.95
HMRC Gift Aid	£	2,510.27	£	0.00
<b>Total receipts</b>	<b>£</b>	<b>7,704.25</b>	<b>£</b>	<b>13,908.15</b>
<b>Payments</b>				
<b>Fundraising expenses:</b>				
None	£	0.00	£	0.00
<b>Payments for charitable activities:</b>				
Purchase of Buggy for Cutzean	£	0.00	£	10,794.00
Buggy Repairs and maintenance	£	3,110.03	£	933.42
New all weather buggy covers X2	£	0.00	£	1,565.30
Meetings (room hire for public talks)	£	0.00	£	1,159.99
Cost of functions (Summer outing)	£	138.00	£	155.40
Donations to NTS	£	1,871.61	£	0.00
Donation to Irvine Burns Club (2012 outing)	£	100.00		
<b>Total payments for charitable purposes</b>	<b>£</b>	<b>5,017.64</b>	<b>£</b>	<b>14,608.11</b>
<b>Governance costs:</b>				
Ayr Arts Guild membership	£	0.00	£	20.00
<b>Total governance costs</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>20.00</b>
<b>Total payments</b>	<b>£</b>	<b>5,017.64</b>	<b>£</b>	<b>14,628.11</b>
<b>Surplus / Deficit for year</b>	<b>£</b>	<b>2,686.61</b>	<b>-£</b>	<b>721.96</b>

All receipts are unrestricted

John Rattenbury, Chairman

06-Dec-14

Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG



## Independent Examiner's Report to the Trustees

**"The Ayrshire Members' Centre the National Trust for Scotland"**  
**Charity Number SC000387**

I report on the accounts of the charity for the year ended 30<sup>th</sup> April 2014 which are set out on pages 3 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 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:
  - 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 Regulationshave 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.

Name: Stephen Bargh

Address: William Duncan & Co  
30 Miller Road  
Ayr  
KA7 3NZ

Date: 13/01/2015