

supporting the National Trust for Scotland

Trustees' Annual Report and Accounts for the year ended 30th April 2015
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.
- Our summer outing to Bannockburn was cancelled due to lack of ticket sales.
- A new voltage regulator was fitted to the petrol buggy at Culzean. The buggies continue to be much appreciated at both properties.
- The forensically reconstructed head of Robert Burns is now on display in the museum in the case paid for by the Ayrshire Members' Centre last year. We have been able to make additional donations to the museum for re-gravelling the Burns Monument garden paths, purchasing a projector screen and curtains for the Red Room in the Education Pavilion.

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 £1,684.67.

Approved by the Trustees and signed on their behalf



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

13th Dec 2015



Statement of Balances as at 30th April 2015

	2015	2014
	£	£
Bank and cash in hand		
Opening balances	£ 3,366.20	£ 679.59
Surplus /(deficit) for year	£ 1,881.53	£ 2,686.61
Closing balances	<u>£ 1,884.67</u>	<u>£ 3,366.20</u>
Vehicles		
Electric Buggy (7 year old) -RBBM	£ 2,000.00	£ 2,000.00
Petrol Buggy (10 years old) - Culzean	£ 2,000.00	£ 4,000.00
Electric Buggy (2 year old) - Culzean	£ 7,000.00	£ 9,000.00
Total vehicles	<u>£11,000.00</u>	<u>£15,000.00</u>
Assets		
General funds	£ 1,884.67	£ 3,366.20
Vehicles	£11,000.00	£ 15,000.00
Total Assets	<u>£12,884.67</u>	<u>£ 18,366.20</u>

Notes:

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

John Rattenbury, Chairman
13-Dec-15

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



supporting the National Trust for Scotland

Receipts and Payments Account for the year ended 30th April 2015

	2015	2014
	£ Unrestricted	£ Unrestricted
Receipts		
Membership subscriptions	£ 430.00	£ 630.00
Functions (Summer outing)	£ -	£ 130.00
Donations via the buggy collection boxes (Note 1)	£ -	£ 4,221.00
Bank Interest	£ 1.42	£ 0.48
Raffles	£ -	£ 212.50
HMRC Gift Aid	£ -	£ 2,510.27
Total receipts	£ 431.42	£ 7,704.25
Payments		
Fundraising expenses:		
None	£ -	£ -
Payments for charitable activities:		
Purchase of Buggy for Culzean		
Buggy Repairs and maintenance	£ 372.96	£ 3,110.03
Cost of functions (Summer outing) (Note 2)	£ -	£ 136.00
Donations to NTS	£ 1,739.99	£ 1,671.61
Donation to Irvine Burns Club (2012 outing)	£ -	£ 100.00
Total payments for charitable purposes	£ 2,112.95	£ 5,017.64
Governance costs:		
None	£ -	£ -
Total governance costs	£ -	£ -
Total payments	£ 2,112.95	£ 5,017.64
Surplus / Deficit for year	£ 1,681.53	£ 2,686.61

John Rattenbury, Chairman
 13-Dec-15
 Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG



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

Notes to accounts:

Note 1: Buggy donations

We haven't done any fund raising events for some years now. Most of our donations are from the Buggy donation boxes. They were not emptied this year until the start of the season at Easter time, so will appear in this current year's accounts.

Note 2: Cost of functions and Governance costs

The National Trust for Scotland kindly arranged for the Ayrshire members' Centre to use the Education Pavilion at Burns Cottage without charge. I was given training in the necessary fire and security procedures, so am responsible for opening and closing the building for our meeting. We therefore have no expenses associated with our meetings, which includes the quiz night and holiday experiences meetings. Our quiz night does not raise funds.

Our outing this year was to Mount Stuart on Isle of Bute, via ferry and local bus. It required no pre-booking so members paid for their tickets on the day.



Independent Examiner's Report to the Trustees

"The Ayrshire Members' Centre the National Trust for Scotland" Charity Number SC000367

I report on the accounts of the charity for the year ended 30th April 2015 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: 13/12/2015