



Scottish Charity No: SC000387

# Ayrshire Members' Centre

supporting the National Trust for Scotland

## **Trustees' Annual Report and Accounts for the year ended 30<sup>th</sup> April 2016**

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. Our January meeting changed format with the showing of an old film on Ayrshire. We will be exploring alternative activities for future January meetings.
- Our summer outing was a trip to Mount Stuart Castle on Isle of Bute, which was enjoyed by 12 members. Members purchased tickets, etc., on the journey, so no advance payments were required.
- Extensive, and expensive, repairs have been made to all the buggies this year, and more repairs/maintenance will be required early in the next year. The buggies work almost continuously from Easter through till the end of October, carrying thousands of visitors around the properties.

## **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 £124.91.

Approved by the Trustees and signed on their behalf

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

16<sup>th</sup> May 2016

<b>Statement of Balances as at 30th April 2016</b>			
		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Bank and cash in hand</b>			
Opening balances		£ 1,684.67	£ 3,366.20
Surplus /(deficit) for year		-£ 1,559.76	-£ 1,681.53
Closing balances		£ 124.91	£ 1,684.67
<b>Vehicles</b>			
Electric Buggy (8 year old) -RBBM		£ 2,000.00	£ 2,000.00
Petrol Buggy (11 years old) - Culzean		£ 2,000.00	£ 2,000.00
Electric Buggy (3 year old) - Culzean		£ 6,500.00	£ 7,000.00
Total vehicles		£10,500.00	£11,000.00
<b>Assets</b>			
General funds		£ 124.91	£ 1,684.67
Vehicles		£10,500.00	£11,000.00
Total Assets		£10,624.91	£12,684.67
<b>Notes:</b>			
All funds are unrestricted.			
Approved by the Trustees and signed on their behalf			
John Rattenbury, Chairman			
16-May-16			
Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG			



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# Ayrshire Members' Centre

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## Receipts and Payments Account for the year ended 30th April 2016

		2016	2015
		£	£
		Unrestricted	Unrestricted
<b>Receipts</b>			
Membership subscriptions		£ 630.00	£ 430.00
Functions (Summer outing)		Functions:	£ -
Donations	(Note 1)	£ 1,983.04	£ -
Bank Interest		£ 1.01	£ 1.42
Raffles		£ 52.10	£ -
Other income		£ -	£ -
<b>Total receipts</b>		<b>£ 2,666.15</b>	<b>£ 431.42</b>
<b>Payments</b>			
Fundraising expenses:			
None		£ -	£ -
<b>Payments for charitable activities:</b>			
Buggy costs	(Note 3)	£ 4,221.91	£ 372.96
Stationary, Printing & Admin costs	(Note 2)	£ -	£ -
Bank Charges		£ 4.00	£ 1,739.99
Meeting costs		£ -	£ -
Function costs		£ -	
Donations		£ -	
Other costs		£ -	
<b>Total payments for charitable purposes</b>		<b>£ 4,225.91</b>	<b>£ 2,112.95</b>
Governance costs:			
None		£ -	£ -
<b>Total governance costs</b>		<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>		<b>£ 4,225.91</b>	<b>£ 2,112.95</b>
<b>Surplus / Deficit for year</b>		<b>-£ 1,559.76</b>	<b>-£ 1,681.53</b>

John Rattenbury, Chairman

16-May-16

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**

Notes to accounts:

### Note 1: Buggy donations

All donations were received via the buggy donation boxes at Culzean and RBBM. They include the donations from 2014-2015, when the delay in getting the buggies started in spring 2015 season resulted in the boxes being emptied later than usual.

### Note 2: Cost of functions and Governance costs

The Ayrshire members' Centre continues to enjoy having its meeting in the Education Pavilion at Burns Cottage free of charge. Members who joined our summer outing to Mount Stuart castle on Isle of Bute purchased their own tickets on the day, so no funds passed through our accounts. As usual, our quiz night does not involve fund raising.

### Note 3. Buggy costs

The buggies carry thousands of happy visitors around the properties throughout the year. This year, unfortunately, we have experienced a range of faults costing £4,222.

#### Culzean Petrol Buggy

- Battery
- broken gear change cable and fittings

#### Culzean Electric buggy

- master cylinder brake replacement
- battery replacement
- biannual service

#### RBBM Electric buggy

- General service
- Speed controller



## 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 2016 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: ???/05/2016