



Scottish Charity No: SC000387

Ayrshire Members' Centre

supporting the National Trust for Scotland

Trustees' Annual Report and Accounts for the year ended 30th April 2018

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 programme of meetings with very good attendance throughout the season.
- We had a very enjoyable Quiz night in December.
- Our summer outing was a trip to Millport, on Great Cumbrae, which was enjoyed by 13 members. Members purchased tickets, etc., independently, so no advance payments were required.
- The buggies performed well during the season and are proving very popular. No expenditure was required this year, but new tyres, servicing and possibly new batteries will be required for the coming season.
- No donations were made to the NTS this year, as we are building some reserves to support the buggies.

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. Our primary project is supporting the maintenance and repairs of our two 8-seater buggies, which consumes most of the funds we raise, mostly through membership subscriptions and donations via the collecting boxes on the buggies.

We ended this year with unrestricted reserves of £3,837.

Approved by the Trustees and signed on their behalf

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

10th December 2018



Statement of Balances as at 30th April 2018			
		2018	2017
		£	£
Bank and cash in hand			
Opening balances		£ 1,576.38	£ 124.91
Surplus /(deficit) for year		£ 2,260.58	£ 1,451.47
Closing balances		<u>£ 3,836.96</u>	<u>£ 1,576.38</u>
Vehicles			
Electric Buggy (10 year old) -RBBM		£ 1,000.00	£ 1,800.00
Electric Buggy (5 year old) - Culzean		£ 4,000.00	£ 5,000.00
Total vehicles		<u>£ 5,000.00</u>	<u>£ 6,800.00</u>
Assets			
General funds		£ 3,836.96	£ 1,576.38
Vehicles		£ 5,000.00	£ 6,800.00
Total Assets		<u>£ 8,836.96</u>	<u>£ 8,376.38</u>
Notes:			
All funds are unrestricted.			
Approved by the Trustees and signed on their behalf			
John Rattenbury, Chairman			
Date: 10th December 2018			
Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG			



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Ayrshire Members' Centre

supporting the National Trust for Scotland

Receipts and Payments Account for the year ended 30th April 2018

		2018	2017
		£	£
		Unrestricted	Unrestricted
Receipts			
Membership subscriptions		£ 545.00	£ 575.00
Donations	Note 1	£ 1,722.48	£ 891.00
Bank Interest		£ 1.10	£ 0.47
Total receipts		£ 2,268.58	£ 1,466.47
Payments			
Fundraising expenses:			
None			
		£ -	£ -
Payments for charitable activities:			
Buggy costs		£ -	£ -
Bank Charges		£ 8.00	£ -
Donation to NTS		£ -	£ -
Other		£ -	£ 15.00
Total payments for charitable purposes		£ 8.00	£ 15.00
Governance costs:			
None			
		£ -	£ -
Total governance costs		£ -	£ -
Total payments		£ 8.00	£ 15.00
Surplus / Deficit for year		£ 2,260.58	£ 1,451.47

John Rattenbury, Chairman

Date: 10th December 2018

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:

Notes:						
Note 1:	Donations					
	£1,722 from both Alloway and Culzean Buggy donation boxes.					



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 30th April 2018 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 2006 Accounts Regulations. 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 CA

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

Date: 10th December 2018