



Scottish Charity No: SC000387

Ayrshire Members' Centre

supporting the National Trust for Scotland

Trustees' Annual Report and Accounts for the year ended 30th April 2020 Scottish Charity Number SC000387

Current trustees (Committee members)

Mr John Rattenbury (Chairman)

Ms Patricia McKeand (Secretary) – appointed on 16th May 2019

Mrs Alison Stewart

Dr Kirsty Low

Mr Denis Rattenbury

Other trustees during the year

Isobel Garrett – resigned on 16th May 2019

Elizabeth Challis – resigned on 16th May 2019

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. At our AGM on 16th May 2019, Isobel Garrett and Elizabeth Challis resigned from the committee and as trustees. Patricia McKeand joined the committee and as a trustee at the same meeting and has taken on the role of Secretary.

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, up to the start of Lockdown.
- We had a very enjoyable Quiz night in December with Dr Kirsty Low as our Quiz master.
- Our summer outing was to Brodick Castle on Arran. We also visited Culzean to see the new developments in the walled garden. Finally, we enjoyed a dinner at the Woodland Restaurant in the Dumfries House Estate. Members purchased tickets, etc., independently, so no advance payments were required.
- New tyres had been purchased by the Friends of Robert Burns Birthplace Museum, so we have reimbursed them this season.
- Sadly, it has been necessary to stop providing the buggy service at the Burns Birthplace Museum due to issues with insurance and risk assessment. The buggies have therefore been donated to the NTS for use as they see fit.

Covid 19 impact on the Ayrshire Member's Centre

Our February meeting was the last before we went into hibernation where we will stay until it is safe for older members of the population to meet indoors again. We have been unable to hold an AGM.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year. We would like to thank Isobel Garrett and Elizabeth Challis for many years of service and support to the Ayrshire Members' Centre.

Reserves

When we were unable to continue providing the buggy service for the NTS we also brought an end to our financial commitment to maintain and service the buggies, and therefore have no financial involvement with them. We will not be requesting a membership subscription for next year, but look forward to using our reserves to support some smaller projects for NTS properties in Ayrshire when the Covid crisis moves towards an end and we enter the difficult period of trying to return to some normality.

We ended this year with unrestricted reserves of £3,586.

Approved by the Trustees and signed on their behalf

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

Friday, 20th November 2020



Statement of Balances as at 30th April 2020			
		2020	2019
		£	£
Bank and cash in hand			
Opening balances		£ 2,571.01	£ 3,836.96
Surplus /(deficit) for year		£ 1,014.69	-£ 1,265.95
Closing balances		<u>£ 3,585.70</u>	<u>£ 2,571.01</u>
Vehicles			
Electric Buggy (11 year old) -RBBM		Donated to NTS	£ 1,000.00
Electric Buggy (6 year old) - Culzean		Donated to NTS	£ 3,000.00
Total vehicles		<u>£ -</u>	<u>£ 4,000.00</u>
Assets			
General funds		£ 3,585.70	£ 2,571.01
Vehicles		£ -	£ 4,000.00
Total Assets		<u>£ 3,585.70</u>	<u>£ 6,571.01</u>
Notes:			
All funds are unrestricted.			
Approved by the Trustees and signed on their behalf			
John Rattenbury, Chairman			
Date:	20th November 2020		
Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG			



Receipts and Payments Account for the year ended 30th April 2020

	2020	2019
	£	£
	Unrestricted	Unrestricted
Receipts		
Membership subscriptions	£ 1,320.30	£ 575.00
Donations (Buggy)	£ -	£ 445.00
Bank Interest	£ 1.59	£ 2.02
Total receipts	£ 1,321.89	£ 1,022.02
Payments		
Fundraising expenses:		
None	£ -	£ -
Payments for charitable activities:		
Buggy costs	Note 1 £ 307.20	£ 2,287.97
Bank Charges	£ -	£ -
Total payments for charitable purposes	£ 307.20	£ 2,287.97
Governance costs:		
None	£ -	£ -
Total governance costs	£ -	£ -
Total payments	£ 307.20	£ 2,287.97
Surplus / Deficit for year	£ 1,014.69	-£ 1,265.95

John Rattenbury, Chairman
 Date: 20th November 2020
 Reg Address: 4 Ewenfield Park, Ayr, Scotland, KA7 2QG



**“The Ayrshire Members’ Centre the National Trust for Scotland”
Charity Number SC000387**

Notes to accounts:

Buggies have been donated to the NTS, and moneys owed to Friends of Robert Burns Birthplace Museum for buggy tyres have been paid.



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 2020 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: