



Carolside Sports Hall Foundation

Scottish Charity No SC042546

**Annual Report & Financial
Statements**

**For the 12 Months to 31 December
2013**

Trustees' Annual Report

For the 12 Months ended 31 December 2013

The trustees have the pleasure in presenting their report together with the financial statements and the independent examiner's report for the period ended 31 December 2013.

Reference and Administrative Information

Charity Name

Carolside Sports Hall Foundation

Charity No

SC042546

Address

C/o Neal Ross, 33 Beechlands Drive, Clarkston, Glasgow, G76 7XA

Current Trustees

Joan Bates	Chair
Fiona Cowan	Secretary
Neal Ross FCMA	Treasurer
Julia Abel	

Structure and Governance

Constitution

The charity is an unincorporated association. It is governed by its constitution which was adopted on 13 June 2011. The club was granted charitable status by OSCR on 29 August 2011.

Appointment of Trustees

The management committee, which meets on a quarterly basis, are the charity's trustees. Membership of the management committee is open to all parents and guardians of children who attend Carolside Primary as well as the wider Carolside Community.

Trustees are elected at the Annual General Meeting which is normally held in May.

Management

The trustees are responsible for the strategic direction and governance of the Foundation.

Objectives and Activities

Charitable Purposes

- To raise funds for Carolside Primary and or Carolside Community to build a Sports Hall
- To raise awareness that Carolside Primary needs a Sports Hall
- To work closely with any local sports club that wants to support our Sports Hall Project
- To encourage funding from East Renfrewshire Council and any other relevant funding body

Activities

Our activities are based over two areas

- 1) Fundraising Activities
- 2) Sports Activities for kids to raise awareness

Achievements and Performance

The charity is in its infancy and most of the work in the first couple of years has been about raising awareness and creating the correct culture and environment in order for our objectives to be met.

In 2013 we held the first Carolside Mile Event at the PTA Summer Fayre, where pupils from P6 & 7 were invited to enter a race twice around the perimeter of the School. The winners of our Carolside Mile trophy in 2013 were Scott Jenkins and Zoe Coyne.

The dads from Carolside Football Club ran in the Men's 10K in June 2013 raising an impressive £2,023.

The Burns Supper held in January 2014 raised £1,202. This is not included in the 2013 Financial Statements.

Financial Review

We raised income of £2,249 in the period to December 2013.

Men's 10K donations	£2,023
School Fayre	£140
Sundry donations	£86
Total	£2,249

Expenditure was £1,122. £216 was spent on Just Giving fees. £120 was paid in advance for a hall hire fee for the 2014 Burns Supper. The remaining £786 was spent on purchasing trophies, medals, prizes, banners, bags and first aid cover for our Carolside Mile event. The Big lottery Grant received in 2012 paid for all the £786 expenditure.

At the end of the year we had £2,389 in our bank account.

Reserves Policy

As a fund raising body, all our reserves are held for our main charitable purpose which is the creation of a new Sports Hall for the Carolside Community.

Plans for future Periods

The calendar for 2014 and 2015 includes the following activities

January 2014	1st Carolside Sports Hall Foundation Burns Supper
June 2014	Carolside Mile Event
October 2014	Great Scottish Run
January 2015	2 nd Carolside Sports Hall Foundation Burns Supper

The Carolside Parent Council for the School year 2013/14 has established a sub-committee in support of the Carolside Sports Hall Foundation. The Carolside Sports Club has also joined our committee and the three organisations;

Carolside Sports Hall Foundation
Carolside Parent Council
Carolside Sports Club

are now working together to encourage discussion within our local community, and most importantly within our local council to seek out funding and support for our shared desire to see sporting facilities improve at Carolside Primary.

Approved by the trustees on 19 May and signed on their behalf by:



Fiona Cowan
Secretary

Independent Examiner's Report

For the Period Ended 31 December 2013

Independent Examiner's Report to the Trustees of Carolside Sports Hall Foundation

I report on the financial statements of the charity for the period ended 31 December 2013, which are set out on pages 6 and 7.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

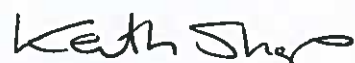
Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 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 connection with 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 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have 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.



Keith Sharp
1358 Dumbarton Road
Glasgow
G14 9EX

Statement of Receipts and Payments – For the Period Ended 31 December 2013

Receipts	Note	Unrestricted funds	Restricted funds	Total 2013	Total 2012
Voluntary Receipts					
Donations		2,249		2,249	358
Grants			0	0	1,730
Total Receipts		2,249	0	2,249	2,088
Payments					
Cost of Fundraising		216		216	108
Cost of Charitable Activities	4	120	786	906	718
Total Payments		336	786	1,122	826
Surplus for the year		1,913	-786	1,127	1,262

Statement of Balances as at 31 December 2013

Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 31/12/12	250	1,012	1,262
Receipt/payment during 2013	1,913	-786	1,127
Cash at Bank on 31/12/13	2,163	226	2,389

The notes on pages 7 form an integral part of these accounts.

Approved by the trustees on 19 May 2014 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

Notes to the Accounts – For the Period ended 31 December 2013

1. **Basis of Accounting:** These accounts have been prepared on the receipts and payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
2. **Nature and Purpose of Funds:** Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the Donor. During the period to December 2012, the Foundation received a grant from Big Lottery of £1,730. This grant required to be spent on sporting activities for children. In the period to December 2012 £718 was spent. In 2013, a further £786 was spent leaving a balance in restricted funds of £226.
3. **Related Party Transaction:** None
4. **Cost of Charitable Activities:** £786 was spent in the year purchasing medals, banners, trophies, first aid cover and equipment for our Carolside Mile Event at the Carolside PTA Summer Fayre. This purchase was funded by the big Lottery grant received in 2012. £120 was spent on hiring a hall for the 2014 Burns Supper.