



Carolside Sports Hall Foundation

Scottish Charity No SC042546

**Annual Report & Financial
Statements**

**For the 12 Months to 31 December
2014**

Trustees' Annual Report

For the 12 Months ended 31 December 2014

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 2014.

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	Committee Member
Karen Cohen	Committee Member

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 (ERC) and any other relevant funding body

Activities

Our activities are based over three areas

- 1) Fundraising Activities.
- 2) Sports Activities for kids to raise awareness.
- 3) Liaising with Stakeholders to encourage investment in Sports Facilities for Carolside Primary and the Carolside Community.

Achievements and Performance

In 2014 we held the first Carolside Sports Hall Foundation Burns Supper. This event was supported by a Big Lottery Celebrate grant of £571. 2014 was the year of the Commonwealth Games in Glasgow and we applied for a Celebrate Grant as the cultural and sporting mix of the event tied in with this funding stream. We were very grateful to Big Lottery for the support of this event. The night was a great success selling out and we hope to hold our second Burns Supper in January 2016.

We received great support from the children, staff and the management team at Carolside Primary in 2014. They made a contribution of £527 from their general funds after discussion amongst the children. In the final term of school year 2013/14 the children also had a dress as you please sport themed day, where a collection towards our funds of £1601 was made. Our thanks go to everyone involved at Carolside Primary.

In November 2014 we met with Mhairi Shaw (Director of Education for ERC) and some of her management team. We discussed our hopes and aspirations for improving Sports Facilities at Carolside. Ms Shaw was supportive of our aims, but realistic in terms of the budgetary challenges that ERC face across all areas of the Council Operation.

There are a number of potential opportunities that may arise in 2015 and beyond, and we will continue to work closely with ERC to support projects that we believe will enhance Sporting Facilities at Carolside Primary.

Financial Review

We raised income of £4,875 in the period to December 2014.

Burns Supper	£1,893
Celebrate Grant	£571
School Sports Coffee and Cake Stall	£283
Carolside Primary School Donation	£527
Carolside Primary School Sport DAYP Day	£1601
Total Income	£4,875

We spent £854 in 2014.

£198 was spent on Just Giving Fees. £85 was spent on purchasing an Event Tent. This has been used at our fundraising events, and is also shared with Carolside Football Club. £571 was spent at the Burns Supper, but this expenditure was supported by our Celebrate Grant.

At the end of the year we had £6,410 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 2015 and 2016 includes the following activities

May 2015	School Sports Day
October 2015	Great Scottish Run
January 2016	2 nd Carolside Sports Hall Foundation Burns Supper

We will continue to work closely with Carolside Parent Council and Carolside Sports Club in 2015 and we also hope to encourage more support from within our community in the year ahead.

This report was approved by the trustees on 12 May 2015 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Fiona Cowan', with a horizontal line above it.

Fiona Cowan
Secretary

Independent Examiner's Report

For the Period Ended 31 December 2014

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 2014, 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 2014

Receipts	Note	Unrestricted funds	Restricted funds	Total 2014	Total 2013
Voluntary Receipts					
Donations		4,304		4,304	2,249
Grants	2		571	571	0
Total Receipts		4,304	0	4,875	2,249
Payments					
Cost of Fundraising		198		198	216
Cost of Charitable Activities	4	85	571	656	906
Total Payments		283	571	854	1,122
Surplus for the year		4,021	0	4,021	1,262

Statement of Balances as at 31 December 2014

Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 01/01/14	2,163	226	2,389
Receipt/payment during 2014	4,021	0	4,021
Cash at Bank on 31/12/14	6,184	226	6,410

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

Approved by the trustees on 12 May 2015 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

Notes to the Accounts – For the Period ended 31 December 2014

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 2014, the Foundation received a Celebrate Grant from Big Lottery of £571.
3. **Related Party Transaction:** None
4. **Cost of Charitable Activities:** £85 was spent on an event tent. This asset has been shared with Carolside Sports Club. £571 was spent on activities around the Burns Supper. This expenditure was 100% supported by a Celebrate Grant from Big Lottery.