



Carolside Sports Hall Foundation

Scottish Charity No SC042546

**Annual Report & Financial
Statements**

**For the 12 Months to 31 December
2015**

Trustees' Annual Report

For the 12 Months ended 31 December 2015

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 2015.

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 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.

Plans were established in 2015 for the dining hall to be extended providing improved facilities for sport at Carolside Primary. Work started on this project in August 2016. Whilst the Foundation was disappointed that our plan for a larger Sports Hall was not carried forward, the Foundation recognises the budgetary constraints that ERC has to work within.

Against this backdrop of plans for the dining hall extension, our fundraising activities have been scaled down. The school held as dress as you please day, which raised £555 pounds. We also provided teas and coffees at the school sports day and school show raising £251 and £44 respectively.

ERC have funded the dining hall extension without requirement from our funds.

Financial Review

We raised income of £850 in the period to December 2015.

School Sports Coffee and Cake Stall	£251
Carolside Primary School Sport DAYP Day	£555
Coffee sale at School Show	£44
Total Income	£850

We spent £0 in 2015.

At the end of the year we had £7,260 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 Foundation intends to wind down its activities in 2016 or early 2017. As the dining hall extension has gone ahead and there is no realistic plan for a sports hall at Carolside, we need to consider how best to spend the funds raised.

We have raised £7,260 and under our constitution this can be distributed to any similar charity of our choosing, Carolside PTA or Carolside Sports Club.

It is our intention to liaise with Carolside Parent Council, Carolside PTA and Carolside Sports Club in order to assess what would be the most appropriate use of these funds within our community.

This report was approved by the trustees on 27 September 2016 and signed on their behalf by:



Fiona Cowan
Secretary

Independent Examiner's Report

For the Period Ended 31 December 2015

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 2015, 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 2015


Receipts	Note	Unrestricted funds	Restricted funds	Total 2015	Total 2014
Voluntary Receipts					
Donations		850		850	4,304
Grants	2		0	0	571
Total Receipts		850	0	850	4,875
Payments					
Cost of Fundraising		0		0	198
Cost of Charitable Activities		0	0	0	656
Total Payments		0	0	0	854
Surplus for the year		850	0	850	4,021

Statement of Balances as at 31 December 2015

Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 01/01/15	6184	226	6,410
Receipt/payment during 2015	850	0	850
Cash at Bank on 31/12/15	7,034	226	7,260

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

Approved by the trustees on 27 September 2016 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

Notes to the Accounts – For the Period ended 31 December 2015

- 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 2015 the foundation received grants of £0 (2014 £571)
- 3. Related Party Transaction:** None