



**Carolside Sports Hall Foundation**

**Scottish Charity No SC042546**

**Annual Report & Financial  
Statements**

**For the 12 Months to 31 December  
2016**

# **Trustees' Annual Report**

## **For the 12 Months ended 31 December 2016**

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 2016.

### **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 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.

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

We made contact with different community bodies in 2016 in order to gain some understanding of how our community would like the funds of the Foundation to be spent.

**Carolside Primary School Parent Council:** We attended the October Carolside Parent Council meeting where our Treasurer Neal Ross presented our 2015 Financial Statements. A discussion was held around the new dining hall extension

and the Parent Council expressed a desire for the funds to be spent on school projects.

**Carolside PTA:** We attended a meeting with Debbie Caroll, chair of the PTA. The PTA expressed a desire for the funds to be spent on a new Sports Hall Curtain, which would allow the new space to be utilised by more than one class at a time. They also asked that we support funding new basketball equipment for the MUGA.

**Carolside Sports Club:** We attended a meeting with Carolside Sports Club. The Sports Club has established itself as a charity and have set out ambitious medium/long term plan which include providing permanent sporting facilities for their club.

We decided to invest in the School in 2016, with the new curtain for the dining hall and the new basketball equipment for the MUGA.

It is our intention, subject to further meetings and final agreement to support the Sports Club in 2017.

### **Financial Review**

We raised income of £0 in the period to December 2016.

We spent £3,555 in 2016.

Sports Hall Curtain	£3,105
Basketball Equipment	£450
Total	£3,555

At the end of the year we had £3,705 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 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 remaining funds raised..

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

This report was approved by the trustees on 27 September 2017 and signed on their behalf by:

A handwritten signature in black ink, appearing to read "Fiona Cowan". The signature is fluid and cursive, with a small mark at the end.

Fiona Cowan  
Secretary

## **Independent Examiner's Report**

### **For the Period Ended 31 December 2016**

#### **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 2016, which are set out on pages 7 and 8.

#### **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  
27/09/17

## Statement of Receipts and Payments – For the Period Ended 31 December 2016

Receipts	Note	Unrestricted funds	Restricted funds	Total 2016	Total 2015
<b>Voluntary Receipts</b>					
Donations		0	0	0	850
Grants	2	0	0	0	0
<b>Total Receipts</b>		0	0	0	850
<b>Payments</b>					
Cost of Fundraising		0	0	0	0
Cost of Charitable Activities		3,555	0	3,555	0
<b>Total Payments</b>		3,555	0	3,555	0
<b>Surplus for the year</b>		(3,555)	0	(3,555)	850

## Statement of Balances as at 31 December 2016

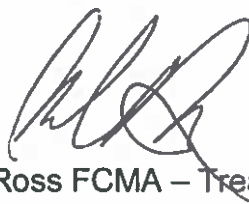
Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 01/01/16	7,034	226	7,260
Receipt/payment during 2016	(3,555)	0	(3,555)
<b>Cash at Bank on 31/12/16</b>	3,479	226	3,705

The notes on pages 8 form an integral part of these accounts.

Approved by the trustees on 27 September 2017 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

## Notes to the Accounts – For the Period ended 31 December 2016

- 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 2016 the foundation received grants of £0 (2015 £0)
- 3. Related Party Transaction:** None