



Carolside Sports Hall Foundation

Scottish Charity No SC042546

**Annual Report & Financial
Statements**

**For the 12 Months to 31 December
2017**

Trustees' Annual Report

For the 12 Months ended 31 December 2017

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 2017.

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

There was no activity carried out in the charity in 2017. It is the intention of the trustees to cease trading in 2018.

Financial Review

We raised income of £0 in the period to 31 December 2017.

We spent £0 in the period to 31 December 2017.

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 charity will cease to trade in 2018. All remaining funds will be transferred to Carolside Sports Club in line with our constitution. The charity received permission

from Big Lottery that our restricted Funds balance of £226 could be forwarded to Carolside Sports Club in 2018.

This report was approved by the trustees on 30 September 2018 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Fiona Cowan', written in a cursive style.

Fiona Cowan
Secretary

Independent Examiner's Report

For the Period Ended 31 December 2017

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 2017, 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
30/09/18

Statement of Receipts and Payments – For the Period Ended 31 December 2017

Receipts	Note	Unrestricted funds	Restricted funds	Total 2017	Total 2016
Voluntary Receipts					
Donations		0	0	0	0
Grants	2	0	0	0	0
Total Receipts		0	0	0	0
Payments					
Cost of Fundraising		0	0	0	0
Cost of Charitable Activities		0	0	0	3,555
Total Payments		0	0	0	3,555
 Surplus for the year		 0	 0	 0	 (3,555)

Statement of Balances as at 31 December 2017

Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 01/01/17	3,479	226	3,705
Receipt/payment during 2017	0	0	0
Cash at Bank on 31/12/17	3,479	226	3,705

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

Approved by the trustees on 30 September 2018 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

Notes to the Accounts – For the Period ended 31 December 2017

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 2017 the foundation received grants of £0 (2016 £0)
3. **Related Party Transaction:** None