



**Carolside Sports Hall Foundation**

**Scottish Charity No SC042546**

**Annual Report & Financial  
Statements**

**For the 16 Months to 31 December  
2012**

## **Trustees' Annual Report**

### **For the 16 Months ended 31 December 2012**

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 2012.

### **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 January.

## **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 year has been about raising awareness and creating the correct culture and environment in order for our objectives to be met.

We applied for a grant from Big Lottery in August 2012 to assist with some sports activities. We were successful in our application and received a grant of £1,730 on 26 October 2012. The grant will be used to fund our Sports Activity Day in June 2013.

### **Financial Review**

We raised income of £2,088 in the period to December 2012. Donations from the local community and the support from Big Lottery made up this amount.

Expenditure was £826. £108 was spent on Just Giving fees. The remaining £718 was spent on purchasing branded t-shirts for our adult helpers and for children participating in events. The £718 was included within the Big Lottery grant.

At the end of the year we had £1,262 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 2013 and 2104 includes the following activities

June 2013	Sports Activity day to be held at Carolside PTA Fayre
June 2013	Carolside Football Club coaches running the Men's 10K
October 2013	Great Scottish Run
January 2014	1 <sup>st</sup> Carolside Sports Hall Foundation Burns Supper

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



Fiona Cowan  
Secretary

## **Independent Examiner's Report**

### **For the Period Ended 31 December 2012**

#### **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 2012, 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.

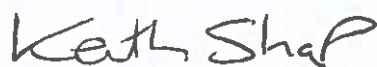
#### **Basis of Independent Examiner's Statement**

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 2012

Receipts	Note	Unrestricted funds	Restricted funds	Total 2012
<b>Voluntary Receipts</b>				
Donations		358		358
Grants			1730	1730
<b>Total Receipts</b>		<b>358</b>	<b>1730</b>	<b>2088</b>
<b>Payments</b>				
Cost of Fundraising		108		108
Cost of Charitable Activities	4		718	718
<b>Total Payments</b>		<b>108</b>	<b>718</b>	<b>826</b>
<b>Surplus for the year</b>		<b>250</b>	<b>1012</b>	<b>1262</b>

## Statement of Balances as at 31 December 2012

Funds Reconciliation	Unrestricted Funds	Restricted funds	Total
Cash at bank on 31/12/12	250	1012	1262

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

Approved by the trustees on 30 September 2013 and signed on their behalf by :-



Fiona Cowan – Secretary



Neal Ross FCMA – Treasurer

## Notes to the Accounts – For the Period ended 31 December 2012

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, the Foundation received a grant from Big Lottery. This grant required to be spent on sporting activities for children.
3. **Related Party Transaction:** None
4. **Cost of Charitable Activities:** £718 was spent in the year purchasing t-shirts for adult helpers at sports events and for children participating in sports events. This purchase was funded by the big Lottery grant.