

Ballachulish Community Association SCIO
Annual General Meeting
Sunday 3rd April 2022, 5pm

Present: [REDACTED]

1. The chair welcomed everyone and thanked them for coming.
2. The Chairs Report (as attached) was read out, with the following additional comments:
3. The treasurers draft report (as attached) was circulated, and a brief outline of the Associations finances was given.
4. The Resilience Report (as attached) was given.
It was subsequently unanimously agreed that as the resilience project was nearing its end, but there was still a need for some of the work to continue, that the team would be re-branded as the Ballachulish Community Well-being Team, with the facebook page and all other associated documents updated with the new name.
5. A brief update on the progress of the Scottish Land Fund process was given, with regards the community attempt to acquire land from the Highland Council through the Community Asset Transfer process.
6. Amendment to Constitution
With regards the above points, the trustees requested the meeting to approve the changes to the constitution required by SLF. This essentially means that only residents of the Ballachulish Community area are eligible to be full members. An associate member position was created to accommodate existing (and potential future) members who live outwith the community area.
7. Elections
There are 7 Trustee positions, and there were 7 volunteers prepared to stand. As such, the following were appointed without requiring a vote:

- [REDACTED]

[REDACTED] was re-confirmed as Booking Secretary.

The chair closed the meeting by thanking everyone for attending, welcoming the new committee members, and thanking all of the volunteers for helping make this an energetic and vibrant community.

Chair Report

Owing to the Coronavirus Pandemic, BCA were unable to hold an AGM during 2020, and the 2021 AGM was held online, so it is good to be back meeting in the hall this year. This will be my last report as Chair, a position I have unwillingly held for the last few years.

The year 2021/22 saw our regular bookings return after the lockdown was eased although we organised fewer events than in recent years. Maintenance of the hall was ongoing, but unlike recent years there were no big projects to undertake, and thankfully few issues needing attention. The hard work of the recent past seems to be paying off in giving us a low maintenance, efficient building. Continued hard work outside is also slowly paying off with most of the weeds and brambles now replaced by grass.

There continued to be a variation in bookings that came through our doors from the summer onwards, with the hall often busy at weekends, either with local events or coffee mornings, or university or mountain rescue groups staying overnight. Overall, bookings are slightly less than before Covid, but with reduced expenditure the hall was still covering its costs. The current increases in electricity costs will, however, mean we need to look again at hire fees before the winter arrives.

Most of our events were focussed around the Christmas period, and while some had to be scaled back at the last minute, the outdoor Christmas Market was again a great success. Santa Visited the village on Christmas Eve with some friends, and helped with the results of the Christmas Lights prizes, and then there was the alternative Lantern Parade at the end of the year. Thank you to all who supported these events.

As ever, we would like to thank our regular user groups for their loyalty and support, even if they haven't been able to use the hall at times These include our local country dancing group, shinty club, zumba classes, 4th Lochaber Scout Group, cubs and beavers and playgroup amongst others. Particular mention and thanks must also be expressed not just to the Ballachulish and Glenachulish community for support and attendance at events but also to our surrounding community partners across Lochaber and North Argyll. In closing I would like to thank the hard work and commitment of my fellow trustees and committee members of the Ballachulish Community Association. Thank you



██████████

Secretary

**Independent Examiner's Report to the Trustees of Ballachulish Community Association,
Scottish Charitable Incorporated Organisation, SC023308**

I report on the accounts of the charity for the period from 5 February 2021 to 4 February 2022 which are set out on the pages 1 to 6.

Restrictive 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 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 Regulations 2006. 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 for 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

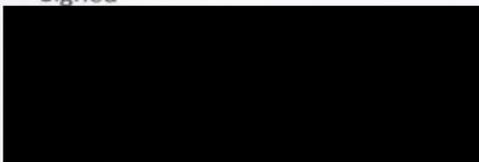
In the course of my examination, no matter has come to my attention

1. which gives reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - b. 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.

Signed



Name:

Relevant Professional qualification/professional body:

Association of Chartered Certified Accountants

Address: Strathmore, Glencoe, Nr Ballachulish, Argyll, PH49 4HX

Date: 11/7/22

BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Receipts and Payments Account for the period 5 February 2021 to 4 February 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Receipts				
Donations received:		1,945	1,945	2,726
Grants received:	2,011	22,564	24,537	37,000
Receipts from Fundraising Activities:				
Hall event income		1,352	1,352	800
Advertising		1,345	1,345	619
Receipts from Charitable Activities:				
Hall Hires	6,402		6,402	3,043
Interest:				
Sub-total	8,413	27,206	35,582	44,188
Receipts from assets & investment sales				
Proceeds from the sale of fixed assets	-	-	-	-
Proceeds from the sale of investments	-	-	-	-
Sub-total	-	-	-	-
Total Receipts	8,413	27,206	35,582	44,188

Payments

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Expenses for Charitable Activities:				
Hall event expenditure	0	0	0	85
Cleaning	1,931		1,931	635
Heat & light	2,666	614	3,280	5,547
Rates, Insurance & Licences	2,080		2,080	1,400
Repairs & renewals	767		767	4,281
Sundries	75	508	583	717
Covid Food Bank & Wellbeing	2,005	3,249	5,254	15,575
Professional Fees		13,582	13,582	
Salary of Co-ordinator/s	4,500	3,900	8,400	5,788
Grants & Donations:				
Governance costs:				
Purchase of equipment:	836	0	836	1,771
Total Payments	14,260	22,453	36,713	35,799
Surplus / (Deficit) for the year	(5,847)	4,753	1,131	8,389
Transfers between funds	(8)	8		
Surplus / (Deficit) for the year	(5,855)	4,761	1,131	8,389

BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Statement of Balances at 4 February 2021

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Funds reconciliation				
Cash & Bank at 5 February 2021	30,524	18,784	49,308	40,919
Surplus/ (Deficit) for year	(5,855)	4,761	1,131	8,389
	<hr/>			<hr/>
Cash & Bank at 4 February 2022	<u>24,669</u>	<u>23,545</u>	<u>48,178</u>	<u>49,308</u>
Reserves				
Royal Bank of Scotland Current Account			48,178	40,816
Petty Cash			0	104
			<hr/>	<hr/>
			<u>48,178</u>	<u>40,919</u>

Approved by the Trustees and signed on their behalf


Treasurer

Date:

11/2/2022

BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Notes to the accounts for the period from 5 February 2020 to 4 February 2021

1. Basis for 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. The trustees maintain a single unrestricted fund for the day-to-day running of the association.

Restricted funds may only be used for specific purposes. See note 5

3. Related party transactions

No remuneration or expenses were paid to the trustees or to any connected person during the year (2016: nil).

4. Restricted funds

	C.A.F. Charities Foundation Co-op	HIE Covid	Scottish Land Fund	Slatest	Wellbeing	SSE Grant	Big Lottery	Rat Race	2022 Total	2021 Total
Income										
Donations received:	-	0		0	1,945	-	-	-	1,945	2,726
Grants Received:										
HIE Covid	-	1,243		-	-	-	-	-	1,243	31,000
Well Being	-	-		-	7,702	-	-	-	7,702	6,000
Scottish Land Fund			13,620						13,620	0
Receipts from Fundraising Activities:										
Advertising				1,345					1,345	619
Hall Event Hire	-	-		-	1,352	-	-	-	1,352	-
	-	1,243	-	1,345	10,999	-	-	-	13,587	41,145
Expenditure										
Fundraising: Events	-	-	-	-	-	-	-	-	-	-
Heat and Light	-	614	-	-	-	-	-	-	614	-
Covid Food Bank and Wellbeing	-	3,249	-	-	-	-	-	-	3,249	-
Printing Costs (Sundries)	-	-	-	508	-	-	-	-	508	-
Co-ordinator staff costs	-	4,500	-	-	-	-	-	-	4,500	-
Purchase of Equipment	-	-	-	-	-	-	-	-	-	-
Professional Fees			13,582						13,582	
	-	8,363	13,582	508	10,999	-	-	-	8,871	-
Transfers between funds:	-	8	-	-	-	-	-	-	8	-
Surplus/(Deficit) for year for restricted funds	-	(7,112)	38	837	10,999	-	-	-	4,761	14,024
Restricted funds at 5 Feb 2021	2,781	7,112	-	902	6,010	1,211	19	750	18,783	4,759
Restricted funds at 5 Feb 2022	2,781	0	38	1,739	17,009	1,211	19	750	23,545	18,783

6. Governance Costs

	2022	2021
Independent Examiner's Fee (Gift)	£0	£0