



Craignure Recreational Activity Facility Team

Trustees' Annual Report and Accounts

1 April 2023 to 31 March 2024

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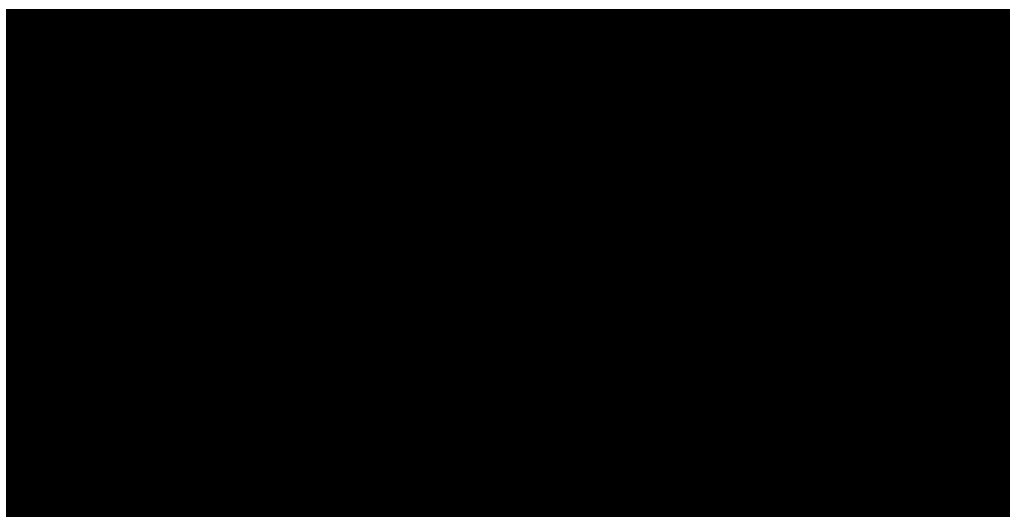
Trustees' Annual Report

Charity contact information

CHARITY NAME	Craignure Recreational Activity Facility Team (SCIO)
ALSO KNOWN AS	CRAFT
SCOTTISH CHARITY NUMBER	SC049564
REGISTERED ADDRESS	Leodhas, Scallastle, Craignure, Isle of Mull PA65 6BA 
WEBSITE / SOCIAL MEDIA	https://www.facebook.com/craignureplaypark/

Charity trustees

NAME	OFFICE HELD DURING PERIOD
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History and background

Craignure Recreational Activity Facility Team (CRAFT) was originally formed in 2004 as a community group of parent volunteers seeking to improve the play facilities in and around Craignure on the Isle of Mull. The group established and then managed a playground next to Craignure Village Hall.

After a period of dormancy, CRAFT reformed in 2016 with a new committee and constitution to take action as the playground had become dilapidated and unsafe to use. It was initially repaired, but as more issues arose a project to replace the playground became the focus of the reformed organisation. The team sought quotes and designs from potential suppliers, negotiated a new lease for the site, and began to seek funding for new equipment.

In August 2019, CRAFT registered as a charity to access more funding opportunities for the new playpark and to maximise income from donations in the longer term for running costs.

Full transfer of the funds and assets of the constituted community group to the charity was agreed retrospectively at an Extraordinary General Meeting (EGM) of members on 24 September 2020.

About CRAFT and our objectives

CRAFT is now a small, volunteer-run charity made up of local parents seeking to improve the play facilities available in and around Craignure on the Isle of Mull. Our registered purpose is:

"The provision and maintenance of challenging, safe outdoor children's play facilities and recreational activities, with the object of improving the conditions of health, fitness and quality of life for the communities of Craignure, Lochdon and surrounding areas."

Between 2016 and 2021 CRAFT fundraised to replace the derelict play park equipment in Craignure and following completion of the work in 2021 the charity is now running and maintaining the park.

When the previous facility fell into disrepair, children living in and around Craignure lacked a safe local outdoor play area. Two small playgrounds with very limited apparatus were available 15 minutes' drive away in the next village, with a larger playpark available in Tobermory (30-40 minutes' drive away), but all other options required a 45-minute ferry journey to the mainland.

Mull is recognised by the Scottish Index of Multiple Deprivation as being in the 5% most deprived postcode districts in Scotland under the measure of geographic isolation. The island struggles to retain and attract young families, partly due to the lack of facilities associated with this isolation. We wanted local children to benefit from the kind of play facilities that children living in less isolated areas have easy access to, and hoped a new playpark would:

- Improve the health and wellbeing of children and families in the area.
- Support development of physical coordination, confidence, imaginative play and social skills.
- Act as a meeting place for families and groups, and a venue for community events.

With the park now fully redevelopment, CRAFT will continue to manage and maintain the playpark to ensure it operates safely as a facility for the community long into the future.

Structure, governance and management

TYPE OF GOVERNING DOCUMENT

We are a single-tier charity, operating under a constitution created and approved in June 2019 when we began the process of registration as a Scottish Charitable Incorporated Organisation (SCIO) with the Office of the Scottish Charity Regulator (OSCR). This constitution provides the definitions, rules and structure that guide our processes and decision-making.

TRUSTEE RECRUITMENT AND APPOINTMENT

The trustees appointed at our registration as a charity remained in place throughout this reporting period, without the addition of any new trustees.

We seek out a range of skills and experience in our trustees that will enable CRAFT to meet its aims. Within our present team are two primary teachers, bringing professional knowledge of play and learning, and one project and fundraising professional, with the skills to plan our work and secure suitable funding. Others excel at running events and attracting practical support from the community. All are passionate about providing a great facility for local children and the community.

MEETINGS AND COMMUNICATION

We hold trustee meetings when needed to make decisions and plan our activities, and stay in contact between meetings via a dedicated chat group. This allows us to share information and respond to any issues promptly.

Activities and achievements

GENERAL

Our only area of activity over this reporting period was site maintenance following completion of the full redevelopment of the park.

This work involved undertaking monthly safety inspections, arranging public liability insurance, grass cutting and the annual external health and safety inspection.

The park continues to be well used by local and visiting families from across the island and is an important space for children to play and exercise and for parents to socialise and support each other.



FUNDRAISING

During the reporting period, no grants or donations were received.

Finances

FINANCIAL REVIEW OF THE REPORT PERIOD

We began the reporting period with £3,708 in unrestricted funds and £2,223 restricted funds.

Over the period we received no grants or donations and spent £1,051.

We ended the period with £2,657 in unrestricted funds and £2,223 in restricted funds.

RESERVES POLICY

Given we have no regular income streams and rely on grants and events to generate funds, our aim is to hold a minimum one year's worth of playpark running costs in unrestricted reserves at any time. Presently, this amounts to around £1,100, taking into account expected costs for public liability insurance, safety inspections and maintenance. This figure would not accommodate large unexpected costs.

At the end of the reporting period we held just over two years' worth of running costs in unrestricted funds.

DETAILS OF ANY DEFICIT

We ended the reporting period with positive balances across all of our funds.

Future plans

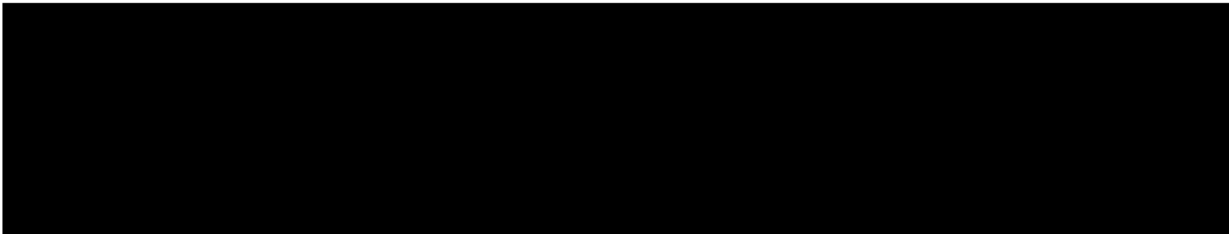
Our focus over the coming period is on:

- Completing the last minor installation works- fencing/gate repairs using the remaining restricted funds.
- Managing and maintaining the playpark for the local community.
- Fundraising events to pay for annual running costs.



Declaration

Signed on behalf of the charity trustees:

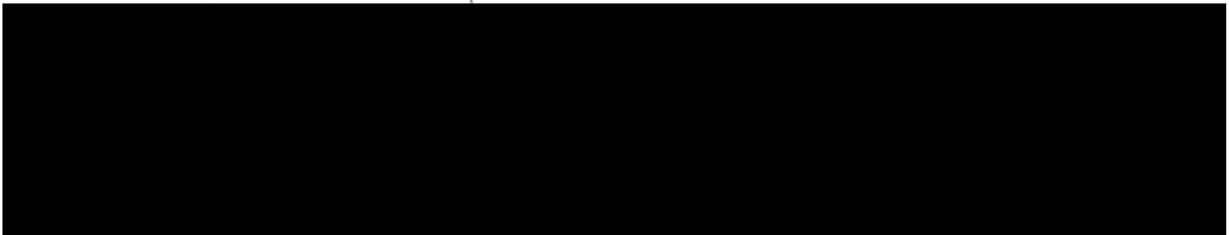


Designation

Chair

Date

21/02/2025



Designation

Treasurer

Date

21/02/2025

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	-	-	-	-	200
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	200
A2 Receipts from asset &						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	200
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	1,051	-	-	-	1,051	952
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
A3 Sub total	1,051	-	-	-	1,051	952
A4 Payments relating to asset and						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,051	-	-	-	1,051	952
Net receipts / (payments)	(1,051)	-	-	-	(1,051)	(752)
A5 Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	(1,051)	-	-	-	(1,051)	(752)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,708	2,223	-	-	5,931	6,683
	Surplus / (deficit) shown on receipts and payments account	(1,051)	-	-	-	(1,051)	(752)
						-	
						-	
	Cash and bank balances at end of year	2,657	2,223	-	-	4,880	5,931
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
			-	-
			-	-
			-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Playpark equipment - market value maintained this year due to the increase in purchase costs, inflation and the good condition of the equipment	'Save Craignure Playpark' project	67,450	60,000	60,000
			-	-	-
			-	-	-
			-	-	-
		Total	67,450	60,000	60,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	-
			-	-
			-	-
			-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B5 Contingent liabilities			-	-
			-	-
			-	-
			-	-
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The 'Save Craignure Playpark' project is focused on installation of new play equipment at the previously derelict Craignure Playpark site, and all activities related to completion of the park in line with the project plan. Remaining restricted funds will be used to complete the gate and fencing work (scheduled to be completed in the year ending 31st March 2025) and then grant funders will be contacted to confirm their agreement that any remaining funds provided to the charity can be used for ongoing maintenance and running costs going forward. If the funders don't agree to this change in use of the restricted funds the funds will be repaid to the grant providers as required.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

We estimate it will cost around £1,100 per year to maintain and manage the park going forward. This amount includes our annual public liability insurance premium, the cost of safety checks and some budget for maintenance/repairs. From time to time, larger, expected costs may also arise if equipment needs to be fixed or replaced, for which fundraising will be undertaken as and when necessary.

We plan to try and hold a minimum of 12 months running costs in unrestricted reserves at any time and run fundraising events to cover the bulk of the running costs.

Note that we do not own the land on which our fixed assets (play equipment) are based. We have a formal lease agreement for the site with the owner. The play equipment was purchased from PlayQuest Ltd and can be moved should this be required at any future date.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations from a former body	-	-	-	-	-	-
Donations from individuals via CAF	-	-	-	-	-	100
Donations from individuals	-	-	-	-	-	100
Collection box donations (VisitScotland iCentre)	-	-	-	-	-	-
Donation from Inverlussa Shellfish	-	-	-	-	-	-
Donation from MacQuarrie Trust	-	-	-	-	-	-
Total	-	-	-	-	-	200

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Public liability insurance for playpark	629	-	-	-	629	906
External safety inspection for playpark	422	-	-	-	422	-
Sign for the playpark	-	-	-	-	-	46
Total	1,051	-	-	-	1,051	952

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund General CRAFT funds	Playpark maintenance & running cost designated fund	Total unrestricted funds	Total unrestricted funds last period
Receipts				
Donations	-	-	-	200
Legacies	-	-	-	-
Grants	-	-	-	-
Receipts from fundraising activities	-	-	-	-
Gross trading receipts	-	-	-	-
buildings	-	-	-	-
Rents from land & buildings	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-
Sub total	-	-	-	200
Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	200
Payments				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable activities	-	1,051	1,051	906
Grants and donations	-	-	-	-
Governance costs:	-	-	-	-
Audit / independent examination	-	-	-	-
Preparation of annual accounts	-	-	-	-
Legal costs	-	-	-	-
Sub total	-	1,051	1,051	906
Payments relating to asset and investment movements				
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
Sub total	-	-	-	-
Total payments	-	1,051	1,051	906
Net receipts / (payments)	-	(1,051)	(1,051)	(706)
Transfers to / (from) funds			-	
Surplus / (deficit) for year	-	(1,051)	(1,051)	(706)

Nature and purpose of funds

'General CRAFT funds' describes amounts received and spent by CRAFT as an organisation and are not restricted for a particular use or purpose.

The 'Playpark maintenance and running cost' fund relates to the ongoing maintenance and management of the playpark and is a designated unrestricted fund to help manage and allocate funds to cover these costs.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Total restricted funds	Total restricted funds last period
Save Craignure Playpark project fund				
Receipts				
Donations	-	-	-	-
Legacies	-	-	-	-
Grants	-	-	-	-
Receipts from fundraising activities	-	-	-	-
Gross trading receipts	-	-	-	-
Income from investments other than land and buildings	-	-	-	-
Rents from land & buildings	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-
Sub total	-	-	-	-
Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
Payments				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable activities	-	-	-	46
Grants and donations	-	-	-	-
Governance costs:	-	-	-	-
Audit / independent examination	-	-	-	-
Preparation of annual accounts	-	-	-	-
Legal costs	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	46
Payments relating to asset and investment				
Purchases of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	46
Net receipts / (payments)	-	-	-	(46)
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for year	-	-	-	(46)

Nature and purpose of funds

The 'Save Craignure Playpark' project was focused on installation of new play equipment at the previously derelict Craignure Playpark site, and all activities related to completion of the park in line with the project plan. Remaining restricted funds will be used to complete the gate and fencing work (scheduled to be completed in the year ending 31st March 2025) and then grant funders will be contacted to confirm their agreement that any remaining funds provided to the charity can be used for ongoing maintenance and running costs going forward. If the funders don't agree to this change in use of the restricted funds the funds will be repaid to the grant providers as required.

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of		Charity name Craignure Recreational Activity Facility Team						
Registered charity number		SC049564						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	04	2023	to	31	03	2024
Set out on pages		8 to 13						
		(remember to include the page numbers of additional sheets)						
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 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 Accounts 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		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> 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(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

N/A