

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

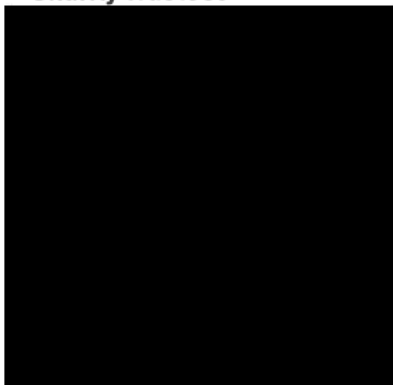
Incorporated 13 June 2023
Period ended 30 September 2024

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

Trustees Annual Report
Period ended 30 September 2024

Our accounts are for the period from incorporation on 13 June 2023, to 30 September 2024.
At meeting on 25 July 2023, it was agreed to transfer the funds of Glenlivet & Inveravon Community Association (unincorporated) to this entity, Glenlivet and Inveravon Community Association SCIO.

Charity Trustees



Charity Contact Details

Charity Name - Glenlivet and Inveravon Community Association SCIO
Scottish Charity Number: SC052617
Address: Inveravon House, Ballindalloch, AB37 9BA

Independent Examiner



Objectives and activities

The organisation's purposes are the advancement of citizenship or community development.

Structure, governance and management

Glenlivet & Inveravon Community Association SCIO covers the parish of Glenlivet & Inveravon.
The charity's governing document is a constitution.
Members' meetings and board meetings are held quarterly. All Board members are volunteers.

Achievements and performance

Chair's annual report

When it was agreed that we would become a Scottish Charitable Incorporated Organisation or SCIO my ambition was that the day-to-day operation of our Community Association would not differ from before and apart from having to fill in a form so you can come and vote I think this has been achieved. The Secretary and Treasurer might not think the same as now there are a few extra hoops for them to jump

There have been several events during the year that saw the Community come together. One of the main ones being Dolina and Eddie's leaving collection which saw the community raise £3,000 for them. We had a nice barbeque to see them off which was enjoyed by all attending. They did a great job and will be sorely missed, so thank you to everyone who donated. Another thing to mention must be Tea in the Park which was a great success again this year raising almost £11,000. So, another big thank you to There were also numerous Micro Grants paid out including: support for a Community Ceilidh, a Scottish Opera performance for the local schools plus a cooker and running costs for The Chapelton Hall.

Because we are now a SCIO we have agreed to act as the anchor organisation for the purchase of Inveravon Church by the group Friends of Inveravon Church until they can get themselves organised.

The running of the Community fishing has been taken over by one of our Trustees, [REDACTED] Thank you, Gordon and also, thank you to [REDACTED] who did a great job of running it previously.

We are hopeful that, come the beginning of next year we will see broadband come to the Braes of Glenlivet. After so many years I hope this joint venture with TGDT will be successful. Unfortunately, the very expensive Cragganmore loos have, so far, not been very successful although I think, after numerous delays, they are now fully operational. We will discuss later if it is appropriate for the As always, I would like to thank all the Trustees, especially the Secretary and Treasurer for all their work over the past year and a bit. All their contributions are greatly appreciated. And on that note, we are still looking for extra Trustees so if you can spare a little time throughout the year to support your

Financial review

During the period our total receipts were £66,540 which included donations of £51,798 from Glenlivet and Inveravon Community Association (unincorporated) upon its cessation. Our total payments were £9,216. The total funds at the period end were £57,324.

Policy on reserves

Our policy is to hold sufficient reserves to meet the day to day needs of the entity. Depending on our fundraising we may hold more significant levels of reserves. Throughout the period we will receive requests for donations and grants and so require to keep a certain level of reserves for this purpose. Half of our current reserves are

Future plans

Along with our regular activities of providing grants and the fundraising activities of Tea in the Park and the Fishing, we also hope to continue to assist the Friends of Inveravon Church with the purchase of the

[REDACTED]
CHAIR

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SC052617

Statement of Receipts and Payments for the
Period ended 30 September 2024

	Period ended 30		
	Unrestricted funds	Restricted Funds	September 2024
Receipts			
Donations - transfer from unincorporated entity	30,077.13	21,721.20	51,798.33
Donations	422.00	600.00	1,022.00
Grants	-	10,000.00	10,000.00
Fundraising	-	2,730.00	2,730.00
Fishing permit sales	990.00	-	990.00
Total Receipts	31,489.13	35,051.20	66,540.33
Payments			
Fundraising costs	- 637.69	- 2,730.00	- 3,367.69
Cost of Charitable activities	- 700.00	- 4,284.16	- 4,984.16
Fishing - rent and rates	- 764.25	- -	- 764.25
Governance costs	- 100.00	- -	- 100.00
Total Payments	- 2,201.94	- 7,014.16	- 9,216.10
Surplus (Deficit) for the period	29,287.19	28,037.04	57,324.23

Glenlivet and Inveravon Community Association SCIO
Registered Charity Number SCO52617

Balance Sheet
As at 30 September 2024

Cash at Bank		
Balance per bank statement	57,744.23	
Outstanding cheque	- 420.00	
Net Assets		<u>57,324.23</u>
Unrestricted Fund		
General	<u>29,287.19</u>	29,287.19
Restricted Fund		
Broadband - Pauls Hill	14,000.00	
Dorenell MicroGrants	3,437.04	
TGDT Development Officer	10,000.00	
Inveravon Church	<u>600.00</u>	
	28,037.04	
Total Funds		<u>57,324.23</u>

The accounts were presented and approved at meeting on 30 October 2024

[Redacted Signature]

[Redacted Signature]

TREASURER

APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Independent examiner's report on the accounts v2						
Charity name GLENLIVET & INVERARON Community Association SCIO						
SC 052617						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
13	06	2023	to	30	09	2024
						(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- 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:

	Date:	29 OCT 2024

*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