

Rhinns Playing Field Association

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Charity No SC049507

**RHINNS PLAYING FIELD ASSOCIATION
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
For the year ended 31 July 2024**

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REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
For the year ended 31 July 2024

The Trustees present their report and un-audited statement for the year ended 31 Jul-24

REFERENCE & ADMINISTRATIVE INFORMATION

CHARITY NAME: Rhinns Playing Fields Association

CHARITY REGISTRATION NUMBER: SC049507

CHARITY ADDRESS: Rhinns Playing Fields Association
10 High Street
Portnahaven
Islay
PA47 7SN

TRUSTEES:



BANKERS:

Unity Trust Bank
4 Brindley Place
Birmingham
B1 2JB

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Structure, Governance and Management

The Rhinns Playing Fields Association was incorporated as a SCIO and registered with OSCR on 31 July 2019.

It is governed and managed by Trustees supported by a committee who live in the local area.

The organisation's purpose is the provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for persons of all ages resident in and around the Rhinns for whom the facilities or activities are primarily intended and in furtherance of this;

- .To assure the maintenance and management of the Rhinns Playing Field for sports and other outdoor activities designed to advance health and well-being.
- To actively promote the full use of the Rhinns Playing Fields
- . To collaborate with other relevant sports clubs, youth groups, and or any other voluntary organisations to encourage the pursuit of outdoor activities: education and or assist in the provision of facilities, in the interests of social welfare and recreation.
- . To own, lease, take on feu or otherwise acquire lands, buildings for the carrying out of said other objects.
- . To acquire such moveable plant or equipment as are required for the carrying out of said other objects.

Achievements and Performance

In 23/24 the primary focus was to raise funds to purchase the bike track, we had confirmation of funding from The Ardbeg All Islay Fund, the co-op and Bruichladdich Distillery.

Main Objectives for Next Year

Next year, we will purchase the bike track, so we will be focusing on preparing the ground for the track's installation.

Financial Review

The Rhinns Playing Field Association had a surplus of £12921.26 at the end of the reporting period.

On behalf of the Trustees

Signed.....

Date.....

Printed.....

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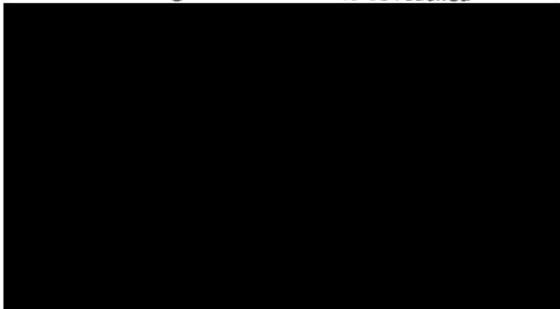
Independent Examiner's Report

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. 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 Charities Accounts (Scotland) 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 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 accounts.

In the course of 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 Accounts Regulations, and
 - . to prepare account which accord with the according records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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



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Receipts and Payments Account
For the to the 31st July 2024

		2024	
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Receipts			
Grants	13321.82	0	13321.82
Donations	0	0	0
Income from Fundraising	0	£ -	0
Income from Investments	0	0	0
Total	13321.82	0	13321.82
Payments			
Payments directly relating to Charitable Activities	2348.63	0	2348.63
Payments directly relating to Fundraising Activities	0	0	0
Governance	0	0	0
Total	10973.19		10973.19
Net Surplus/Deficit			10973.19

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Statement of Balances
As at 31 July 2024

	2024	2023
		Total funds
Cash Funds	£	£
Opening Bank Balance	1948.07	16282.14
Surplus/Deficit for Year	10973.19	1948.07
Closing Bank Balance	12921.26	1948.07

Signature

Date

Print

On behalf of the Trustees

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Notes to the Accounts
For the year to 31 July 2024

	2024	2023
	£	£
Nature and Purpose of Funds		
Unrestricted funds	12921.26	1948.07
Restricted Funds	0	0
	12921.26	1948.07

Trustees Remuneration

No Trustees were paid during the period

Trustees Expenses

No Trustees were paid expenses during the period

Transactions with Trustees and Connected Persons

No Trustees were reimbursed for Purchases made on behalf of the organisation(2022 Nil)

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Analysis of Receipts and Payments
For the year ended 31 July 2024

	2024			2023		
	General Funds	Restricted Funds	Total Funds	General Funds	Restricted Funds	Total Funds
Receipts						
Receipts from Fundraising Activities	0	0	0	2000	0	2000
Donations	0		0	0		0
Grants	13321.82	0	13321.82	0	0	0
Investment Income						
Bank Interest	0	0	0	0	0	0
Total Receipts	13321.82	0	13321.82	2000	0	2000
Payments						
Expenses from Fundraising Activities	0	0	0	0	0	0
Payments directly relating to Charitable Activities						
Professional Fees	0	0	0	0	0	0
Fuel	205.66	0	205.66	83.46	0	83.46
Insurance	154.66	0	154.66	154.66	0	154.66
Equipment	0	0	0	279.95	0	279.95
Groundworks	1910.31	0	1910.31	15744	0	15744
Misc	6	0	6	0	0	0
Bank Charges	72	0	72	72	0	72
Total Payments	2348.63	0	2348.63	16334.07	0	16334.07