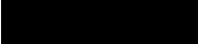
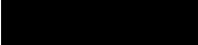
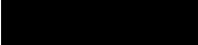
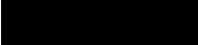
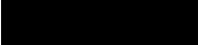
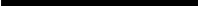


Ballachulish Community Association SCIO
Annual General Meeting
Wednesday 19th April 2023, 7pm

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1. The chair welcomed everyone and thanked them for coming.
 2. The Chairs Report (as attached) was read out.
 3. The treasurers draft report (as attached) was circulated, and a brief outline of the Associations finances was given, with a discussion about the recent dramatic increase in Electricity costs and the unexpected change to business rates relief.
 4. 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.
 5. A discussion was held on events and fundraising carried out by the association.
 6. Elections

There are 7 Trustee positions, and there were 6 volunteers prepared to stand. As such, the following were appointed without requiring a vote:

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

Chairs Report

The year 2022/23 has almost been a return to 'normality' with hall bookings and events. In addition to regular bookings such as Ballachulish Baby & Toddler Group, Scouts, Cubs and Beavers, Zumba and the Country Dancers we have been fortunate also to receive a year's booking for an NHS project for the support of young carers in our communities.

The introduction of the Winter Talks were very interesting and varied and for the most part well attended, while the Blokey Brew and Blether has gone from strength to strength. It now has a regular cohort of 7-10 regular attendees, has organised outings to places like Cruachan Dam for example and I am led to believe a very 'forced' trip to Oban Distillery at one point also! This has been such a boost to mental well being and there are lots more outings planned in the future.

Post Lockdown it was fun to see 40 little people including mums and dads attend the Disney Brunch in August. Mickey and Minnie showed off their dance moves for a while but it was very clear that some of the little attendees were really keen on getting cuddles which Mickey and Minnie were happy to oblige. This was followed by a very well supported Cuppa and Cupcake Day in aid of Alzheimer's Research Scotland Action on Dementia and also a hugely enjoyable evening with [REDACTED]

[REDACTED] (Blazing Fiddles) & Friends in Sept as part of the Blas Festival. The Kids Halloween Party organisers as always had a fabulous turnout while [REDACTED] kept the Childrens Xmas Party well entertained in mid December.

The Christmas Market and Santa's Grotto on the first Sun of Dec, complete with Hog roast was enthusiastically attended while to see 2022 out the 'Dickie' Lantern Parade took place on a beautifully cold crisp winter night, well supported and attended with some marvellous creative works of art.

This year for the first time we explored the use of the Committee Room for small group meetings. This has proved useful for NHS meetings, Co-op meetings, outdoor groups and as previously mentioned, the Blokey Brew gatherings. Latterly the recent introduction of very popular whist and bridge groups have been appreciated and well attended by all age groups. In saying that, the room is however limited to numbers due to its design and layout and we are currently exploring options of how to make the space work better.

A vision we have long held, based on the use of and demand for the hall, is the addition of a multi room extension. The reality is that in today's economic climate and the current volunteer capacity, it's not viable to plan for an extension in the short term.

Our immediate plan is to explore to diversify and make 'better' use of what we already have. The vision remains, and a future hall extension is certainly possible, but will require substantial community support and cohesive working. In addition an attempt to buy the land around the hall has been difficult.

The hall still and will continue to be a resource for storing the food waste from the Coop. This runs 'gratefully' with a small army of volunteers who do regular pickups and is then distributed to the Well Being Shed. The BCA and Wellbeing group now work in conjunction with each other and come under the one banner.

As I write this I am encouraged by how much actually goes on in our community 'hub'. Being on the hall committee and 'managing' the hall IS very much about encouraging its use in and by our communities while being grateful for the additional income that comes from outwith such as University Climbing and Walking groups over the Winter months.

As always we are pleased to see the variation in bookings that come through our doors but we will always welcome any ideas to do different things provided it comes with its own resource.

We, however, are limited in number and a number of recent events that have been introduced have come on the back of a small pot of funding from the WellBeing Group which allowed a coordinator to be employed and groups such as Blokey Brew were 'born'.

Hall maintenance continues to be challenging with roof repairs (more expected) and rising energy costs.

As a hall community we are aiming to be more proactive, we have a number of ideas which are in discussion currently and our relationship with Ballachulish Community Council remains strong and welcoming and certainly in relation to Community Asset Transfer. Going forward we would plan to work collaboratively for the community.

I would also like to acknowledge the hard work, commitment, enthusiasm and dedication of my fellow trustees. Some have been involved with the hall for a long time, contributing without any additional thanks while others have been equally just as dedicated in what they have brought to the committee in a short space of time.

To the volunteers who come to help out at events, I would like to express my gratitude for your help in hall decorating, lighting, helping out in the kitchen, indeed everything needed to make an event successful, and finally the regular hall cleaning 'team' and back up for making sure that the hall is kept clean and inviting for whoever walks through the door.

Additionally we are pleased that the following have joined us in associate roles

[REDACTED]

If you feel you can bring a particular skill or extra pair of hands to help us around the hall please get in touch. We would be delighted to hear from you.

Thank You

[REDACTED] Chair, Ballachulish Community Association SCIO

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 2022 to 4 February 2023 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

[Redacted Signature]

Name

Relevant Professional qualification/professional body:

Association of Chartered Certified Accountants

Address:

Date: 17/05/23

BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Receipts and Payments Account for the period 5 February 2022 to 4 February 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<u>Receipts</u>				
Donations received:	1,644	1,672	3,316	1,945
Grants received:		1,755	1,755	24,537
Receipts from Fundraising Activities:				
Hall event income	2207		2,207	1,352
Advertising		1,025	1,025	1,345
Receipts from Charitable Activities:				
Hall Hires	13,951		13,951	6,402
Interest:				
Sub-total	<hr/> 17,802	4,453	22,254	35,582 <hr/>
<u>Receipts from assets & investment sales</u>				
Proceeds from the sale of fixed assets	-	-	-	-
Proceeds from the sale of investments	-	-	-	-
Sub-total	<hr/> -	-	-	- <hr/>
Total Receipts	<hr/> 17,802	4,453	22,254	35,582 <hr/>

Payments

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Expenses for Charitable Activities:				
Hall event expenditure	1,004		1,004	0
Cleaning	2,326		2,326	1,931
Heat & light	2,999	1,438	4,437	3,280
Rates, Insurance & Licences	2,147		2,147	2,080
Repairs & renewals	1,974	1,950	3,924	767
Sundries	425	1,038	1,464	583
Covid Food Bank & Wellbeing		1,584	1,584	5,254
Professional Fees	360		360	13,582
Salary of Co-ordinator/s	3,900		3,900	8,400
Grants & Donations:				
Governance costs:				
Purchase of equipment:	2,409	0	2,409	836
Total Payments	17,544	6,010	23,554	36,713
Surplus / (Deficit) for the year	258	(1,558)	(1,300)	1,131
Transfers between funds	4,604	(4,604)		
Surplus / (Deficit) for the year	4,862	(6,162)	(1,300)	1,131

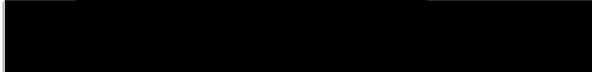
BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Statement of Balances at 4 February 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Funds reconciliation				
Cash & Bank at 5 February 2022	24,631	23,545	48,178	49,308
Surplus/ (Deficit) for year	4,862	(6,162)	(1,300)	(1,131)
Cash & Bank at 4 February 2023	<u>29,493</u>	<u>17,384</u>	<u>46,878</u>	<u>48,178</u>
Reserves				
Royal Bank of Scotland Current Account			46,878	48,178
Petty Cash			0	0
			<u>46,878</u>	<u>48,178</u>

Approved by the Trustees and signed on their behalf

Treasurer

Secretary

Date:

10/8/23

BALLACHULISH COMMUNITY ASSOCIATION

Scottish Charitable Incorporated Organisation SC023308

Notes to the accounts for the period from 5 February 2022 to 4 February 2023

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 Lighting	Scottish Land Fund	Slatest	Wellbeing	SSE Grant	Big Lottery	Rat Race	2023 Total	2022 Total
<u>Income</u>										
Donations received:	-	0	-	0	1,672	-	-	-	1,672	1,945
Grants Received:										
HIE	-	1,755	-	-	-	-	-	-	1,755	1,243
Well Being	-	-	-	-	-	-	-	-	-	7,702
Scottish Land Fund			-						-	13,620
Receipts from Fundraising Activities:										
Advertising			-	1,025					1,025	1,345
Hall Event Hire	-	-	-	-	-	-	-	-	-	1,352
	-	1,755	-	1,025	1,672	-	-	-	4,453	13,587
<u>Expenditure</u>										
Fundraising: Events	-	-	-	-	-	-	-	-	-	-
Heat and Light	-	-	-	-	1,438	-	-	-	1,438	614
Covid Food Bank and Wellbeing	-	-	-	-	1,584	-	-	-	1,584	3,249
Printing Costs (Sundries)	-	-	-	1,038	-	-	-	-	1,038	508
Co-ordinator staff costs	-	-	-	-	-	-	-	-	-	4,500
Repairs and Renewals	-	1,950	-	-	-	-	-	-	1,950	-
Professional Fees			-						-	13,582
	-	(195)	-	(13)	(1,350)	-	-	-	6,010	8,871
Transfers between funds:	(2781)	195	(38)	-	-	(1211)	(19)	(750)	(4,604)	8
Surplus/(Deficit) for year for restricted funds	-	0	-	(13)	(1,350)	-	-	-	(1,558)	4,761
Restricted funds at 5 Feb 2022	2,781	0	38	1,739	17,009	1,211	19	750	23,546	18,783
Restricted funds at 5 Feb 2023	0	0	0	1,726	15,659	0	0	-	17,385	23,545

6. Governance Costs

Independent Examiner's Fee (Gift)

2023

2022

£0

£0