

## **Andy Jackson Fund for Access** also known as “The Access Fund”

**Trustees’ Annual Report and Accounts for the year ended 31<sup>st</sup> March 2016**

Scottish Charity Number SC038644

### **Current trustees**

Bridget Thomas Chairperson

Robin Cole

John Picken Treasurer

Ron Cameron

### **Other trustees during the year**

None

### **Contact address**

C/o John Picken, Flat A, 14 Roslin Street, Aberdeen, AB24 5NX

### **Recruitment and appointment of Trustees**

up to five trustees elected at the annual meeting

up to four trustees nominated by the Scottish Canoe Association

co option to the board

### **Governing document**

The Association is a charitable unincorporated association with the purposes and administration arrangements set out in our constitution.

### **Charitable purposes**

Our purposes, as recorded in our constitution, are to:

1 Promote and protect access to water

2 advance the education of responsible access to water

3 conservation, protection and improvement of the water environment and Scottish waters

4 Improve public participation in healthy paddle sports and recreation by both promoting education of responsible access and physical improvements to improve access to water

### **Activities and achievements**

*We continued to regularly receive the income from the Touring and White Water guidebooks. With the Forestry Commission and the Scottish Rafting Association we financed the construction of a 1kilometer footpath providing access to Eas a Chathaidh on the R Orchy*

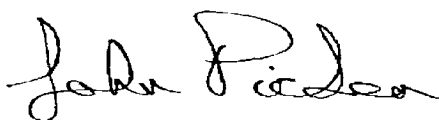
### **Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year.

### **Reserves**

At 31<sup>st</sup> March 2016 the fund holds £9,592.76 with £900 donated initially for work on the R Spey and unallocated funds of £8,692.76.

Approved by the Trustees and signed on their behalf



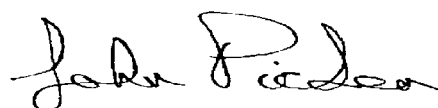
John Picken Treasurer 18<sup>th</sup> November 2016

## Appendix 1 Receipts and Payments Account for the year ending 31<sup>st</sup> March 2016

	2015	2016
Receipts		
Royalties from Tall Stories		
Gift Aid from Inland Revenue Charities		
Pesda Press royalties: Canoe Touring and Whitewater	£1,145.41	£615.77
From SCA		
Glenmore Lodge initially for R Spey		£900.00
<b>Total Receipts</b>	<b>£1,145.41</b>	<b>£1,515.77</b>
Payments		
Payments for Charitable Activities		
To Forestry Commission for path beside R Orchy	nil	£5,000.00
<b>Total Payments for Charitable Activities</b>	<b>nil</b>	<b>£5,000.00</b>
Governance Costs		
None		
<b>Total Payments</b>	<b>0</b>	<b>£5,000.00</b>
Surplus for the year	£1,145.41	-£3,484.23
Of which Unrestricted funds	£1,145.41	-£4,384.23
Restricted funds	£0	£900.00
Statement Balance at 31 <sup>st</sup> March		
Opening Balance for year	£11,931.58	£13,076.99
Surplus for year	£1,145.41	-£3,484.23
<b>Closing Balance for year</b>	<b>£13,076.99</b>	<b>£9,592.76</b>
Of which restricted funds are	£0	£900.00
Of which unrestricted funds are	£0	£8,692.76

Approved by the Trustees and signed on their behalf.

John Picken treasurer 18<sup>th</sup> November 2016



## Appendix 2. Independent Examiner's Report to the Trustees of the Andy Jackson Fund for Access

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2016 which are set out on page 2

### 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) Act 2005 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.

### Basis of independent examiner's statement

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 view given by the accounts.

### Independent examiner's statement

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

Relevant Professional qualification/professional body:

Occupational Therapist

Address:

Date: 02.12.2016