

## **Draft: 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 2018**

Scottish Charity Number SC038644

#### **Current trustees**

Bridget Thomas Chairperson

Ron Cameron

Robin Cole SCA nomination

Jonathan Riddell Secretary

John Picken Treasurer

#### **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 receive the income from the Touring and White Water guidebooks with preparation for a new edition of the White Water Guidebook including sale of £3740 advertising. We have funded: signs on the R Cononish and for the development of provision on the aluminium smelter outflow at Fort William. The payment for the Cononish signs and two grants originally awarded in 2017: the River Spey Bank Stabilisation at Aviemore; Paddlesport Infrastructure Improvements at Seaton Park, Aberdeen all remain outstanding at the year end.*

#### **Trustee remuneration and expenses**

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

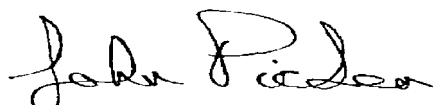
#### **Reserves**

At 31<sup>st</sup> March 2018 the fund holds **£14,263.68** with £2,456 of grants awarded but not yet paid (this includes the £900 previously held as restricted fund for work on the Spey) giving unallocated funds of £11,807.68

Approved by the Trustees and signed on their behalf

John Picken Treasurer

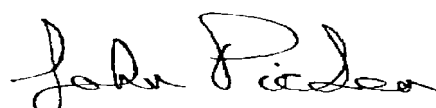
10<sup>th</sup> September 2018



## Appendix 1 Receipts and Payments Account for the year ending 31<sup>st</sup> March 2018

	2017	2018
Receipts		
Donations towards Luncarty Steps provision	£230.00	
Donations: National Kayak School, Grange Canoe Club		£632
Pesda Press royalties: Canoe Touring and Whitewater	£581.28	£453
From SCA for past guidebooks	£220.50	
From SCA donations in lieu of refunds for Canoe Focus	£1,181.25	
Advertising for new edition of the WW guidebook		£3,740
<b>Total Receipts</b>	<b>£2,213.03</b>	<b>£4,825</b>
Payments		
<b>Payments for Charitable Activities</b>		
White water provision Fort William		-£1,200
Luncarty Steps	£1,150.00	
Grants awarded not yet paid £3,256 shown as restricted		
£1,000 Bank works Aviemore, to use £900 previously restricted funds.		
£1,000 Seaton Park, Aberdeen Kayak Club paid August 18		
£456 Signs R Cononish paid June 18		
Total not yet paid: £2,456		
<b>Payments for Charitable Activities</b>	<b>£1,150.00</b>	<b>-£1,200</b>
Governance Costs; web costs	£16.78	
<b>Total Payments</b>	<b>£1,166.78</b>	<b>-£1,200</b>
Net Surplus for the year	£1,046.25	£3,625
Opening Balance for year	<b>£9,592.76</b>	<b>£10,639</b>
Surplus for year	<b>£1,046.25</b>	£3,625
Closing Balance for year at 31 <sup>st</sup> March	<b>£10,639.01</b>	<b>£14,264</b>
Of which restricted funds as outlined above	£2,800.00	-£2,456
Giving unrestricted funds of	<b>£7,839.01</b>	<b>£11,808</b>

Approved by the Trustees and signed on their behalf.  
John Picken treasurer 10<sup>th</sup> September 2018



## **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 2018 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

2. 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/professional body:

Address:

Date: