

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

Draft Trustees’ Annual Report and Accounts for the year ended 31st March 2020

Scottish Charity Number SC038644

Current trustees

Bridget Thomas Chairperson

Robin Cole SCA nomination

John Picken Treasurer

Ron Cameron

Jonathan Riddell Secretary

Richard Bannister (from AGM 2018)

Other trustees during the year

Dave Rossetter

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.

Trustee remuneration and expenses

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

Reserves

At 31st March 2020 the fund holds **£16,425** with £640 of grants awarded but not yet paid giving unallocated funds of £15,984

to be Approved by the Trustees and signed on their behalf

John Picken Treasurer

Date:

Appendix 1 Receipts and Payments Account for the year ending 31st March 2020 Draft

	2019	2020
Receipts		
Donations	£60	£250
Donations: gift aid reclaimed	£15	£62
Pesda Press royalties: Canoe Touring and Whitewater	£2,092	£574
Sales of guide book paid via Paypal	£5,592	£204
Direct sales of guide book	£1,647	
Total Receipts	£9,405	£1,090
Payments		
Purchase of 408 copies of WW Guide Book	£4,078	
Postage for book sales	£712	£136
Admin: domain name, hosting costs	£24	
Total not charity payments	£4,814	£136
Payments for Charitable Activities		
Cononish signs	£456	
Seton access on R Don, Aberdeen	£1,000	
Netherton Steps	£730	
R Spey bank works	£1,000	
Payments for Charitable Activities	£3,186	£0
Total Payments	£8,000	£136
Net Surplus for the year	£1,406	£954
Opening Balance for year	£14,264	£15,669
Closing Balance for year at 31 st March	£15,669	£16,624
Held in TSB account	£10,077	£16,425
Held in Paypal A/c transferred 18/08/19 to TSB account	£5,592	£198
Of which restricted funds: grants awarded not yet paid	£640	£640
Giving unrestricted funds of	£15,029	£15,984

to be Approved by the Trustees and signed on their behalf.

John Picken treasurer

Date

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 31st March 2020 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: