

Andy Jackson Fund for Access also known as "The Access Fund"

Trustees' Annual Report and Accounts for the year ended 31st March 2019

Scottish Charity Number SC038644

Current trustees

Bridget Thomas Chairperson
Robin Cole SCA nomination
John Picken Treasurer
Richard Bannister (from AGM 2018)

Ron Cameron
Jonathan Riddell Secretary
Dave Rossetter (from AGM 2018)

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. We undertook direct sales of the new edition of the White Water Guidebook with the huge work of post and packing being done by the Chairperson. We have funded: the first phase of the River Spey Bank Stabilisation at Aviemore has been completed and we have funded the Fisheries Board for further work enabling significant matching funding. The Paddlesport Infrastructure Improvements at Seaton Park, Aberdeen have been completed. We funded a promotional leaflet for the Where's the Water web site £40 and approved £600 grant towards £960 cost of removing a dangerous tree on the R Avon, S Lanarkshire, giving unpaid awards of £640.

Trustee remuneration and expenses

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


Reserves

At 31st March 2019 the fund holds **£15,669** with £640 of grants awarded but not yet paid giving unallocated funds of £15,029

Approved by the Trustees and signed on their behalf

John Picken. Treasurer

Date 10th December 2019



Appendix 1 Receipts and Payments Account for the year ending 31st March 2019

	2019	2018
Receipts		
Donations	£60	
Donations: gift aid reclaimed	£15	£632
Pesda Press royalties: Canoe Touring and Whitewater	£2,092	£453
Advertising for new edition of the WW guidebook		£3,740
Sales of guide book paid via Paypal	£5,592	
Direct sales of guide book	£1,647	
Total Receipts	£9,405	£4,825
Payments		
Purchase of 408 copies of WW Guide Book	£4,078	
Postage for book sales	£712	
Admin: domain name, hosting costs	£24	
Total not charity payments	£4,814	
Payments for Charitable Activities		
White water provision Fort William		£1,200
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	£1,200
Total Payments	£8,000	
Net Surplus for the year	£1,406	£3,625
Opening Balance for year	£14,264	£10,639
Closing Balance for year at 31 st March	£15,669	£14,264
Held in TSB account	£10,077	
Held in Paypal A/c transferred 18/08/19 to TSB account	£5,592	
Of which restricted funds: grants awarded not yet paid	£640	£2,456
Giving unrestricted funds of	£15,029	£11,808

Approved by the Trustees and signed on their behalf.
 John Picken treasurer
 Date
10th December 2019

John Picken

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 2019 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: LINDA SINGER

Relevant Professional qualification/professional body:

Address:

Date:

11/12/19.