

Kirkhill and Bunchrew Community Trust  
**Financial Statements**  
30<sup>th</sup> September 2005

Company Registration Number 199977

Charity Number SCO29389

# **KIRKHILL AND BUNCHREW COMMUNITY TRUST**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005**

The directors have pleasure in presenting their report and the independently examined financial statements of the company for the year ended 30<sup>th</sup> September 2005.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was to preserve, conserve, restore and improve the environment. To promote trade and industry, for the benefit of the general public. To advance education with the view to improving their conditions of life. To provide or assist in the provision of housing for persons within Kirkhill and Bunchrew in necessitous circumstances and/or housing adapted to meet special needs of persons suffering from mental or physical disability, illness or impairment or old age. To relieve poverty, particularly among the residents of the Kirkhill and Bunchrew. To promote, establish, operate and/or support other schemes and projects of a charitable nature.

In the year to September 2005 five working groups of the company were active.

#### **Aird Community Links and Transport Group**

The Aird Community Links project has now been open for 3 years. The work this year has involved monitoring and maintaining the Inchmore/Moniack roadside path.

Increasing use is made of the path particularly by walkers. The average number of journeys per week was 77 by foot and 30 by cycle for the period October to September 2005. Costs for maintenance and monitoring came to £90.

Negotiations between KBCT and the Highland Council TEC Services for a feasibility study for a roadside route between Beauly and Inverness are ongoing.

#### **The Community Woodland Group**

The group has been working with agreement of Forest Enterprise (FE) in Reelig Forest. About a dozen regular volunteers thinned trees and stacked them for firewood. Sales of firewood amounted to £618.

A very successful Woodland Fair was held in May in Upper Reelig Wood with around 200 people in attendance. The Partnership for Rural Inverness and Nairn contributed £650 towards total costs of £740.

Membership of The Community Woodland Association was purchased and members attended their conference.

#### **The Environment Group**

The group organised litter picks and continued to investigate the formation of a wildflower meadow in the field next to the new Wardlaw Graveyard. The group continues to support the Eco-schools project at Kirkhill Primary School.

### **[www.kirkhillandbunchrew.org.uk](http://www.kirkhillandbunchrew.org.uk)**

The website [www.kirkhillandbunchrew.org.uk](http://www.kirkhillandbunchrew.org.uk) continues to hold information on community events, clubs, businesses and local information. Website hosting cost £74.

### **Kirkhill Community Park**

The group continued to take forward a project to improve and refurbish the park in Kirkhill. Following negotiations with The Highland Council and the landowners, agreement to a 10 year lease was established. The legal process continues.

Equipment has been selected to be fully inclusive to ensure the park is well used and to create a sense of pride and real community spirit. This includes the creation of a natural play area and wild garden that includes willow sculptures and fruit trees.

Quotes for equipment and works were obtained and costs in the region £110,000 were estimated. Grant funding opportunities were identified and local fundraising raised £327.

### **Core Costs**

Administration costs were kept very low. Insurance costs are shown as zero, however, the 2004-05 invoice was delayed (£307) and will be paid for in 2005-06. Insurance costs have been met from sales of firewood by the Community Woodland group. Membership of the Development Trusts Association Scotland and the Community Woodlands Association came to £90.

### **Fundraising**

Fundraising for unrestricted activities raised £35 net. However, £156 was spent on expenses for the raffle of a hand-made quilt, generously made by members of the community. The raffle will be drawn in December 2005 and income shown in that year. Activities included two car boot sales. The 100 club had only 12 members and was closed in December 2004, some members choosing to retain their payment as a donation.

### **Donations**

Donations in the furtherance of Trust activities amounted to £56.

## **DIRECTORS**

The directors who served the company during the year were as follows:

Mr GAJ Church  
Mr A Humphries  
Mrs S Hogg  
Mr L Bates  
Mr A MacNeil  
Mr D Rogerson  
Mr E Lundberg  
Mr D Shiach                    **Chairman**  
Mrs L Stout  
Ms M MacArthur

## **SMALL COMPANIES PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office:	Signed by order of the directors
Pilgrim Cottage	
Wardlaw Road	
Kirkhill	
Inverness	
IV5 7NB	Mr Erik Lundberg
	Company Secretary

Approved by the directors on 27th March 2006

# KIRKHILL AND BUNCHREW COMMUNITY TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005

#### 1. Accounting Policies

##### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

##### **Turnover**

The turnover shown in income and expenditure account represents amounts invoiced during the year.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools -25% on cost

#### 2. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging:

	Year to 30 Sep 05	Year to 30 Sep 04
	£	£
	-	-
Directors' emoluments		

#### 3. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
	-	-
Accruals and deferred income		

#### 4. COMPANY LIMITED BY GUARANTEE

The company has charitable status and is limited by guarantee. No director has an interest in the share capital of the company.

# **KIRKHILL AND BUNCHREW COMMUNITY TRUST**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2005**

These accounts were prepared by Sandra Hogg, Treasurer, Kirkhill and Bunchrew Community Trust.

Signed  
Sandra Hogg

Date

The accounts were independently examined and found to be a true and fair statement of the Trust's activities, based on the information provided.

Signed Lorraine McLeod

Date

**Kirkhill and Bunchrew Community Trust  
Balance Sheet  
30 September 2005**

**Kirkhill and Bunchrew Community Trust  
Balance Sheet  
Year Ended 30 September 2005**

**Kirkhill and Bunchrew Community Trust  
Income and Expenditure Account  
Year Ended 30 September 2005**

	Note	£	£
<b>FIXED ASSETS</b>			
Tools	1	0	309
<b>CURRENT ASSETS</b>			
Stocks		0	0
Cash at Bank		<u>3080</u>	<u>1764</u>
			1764
<b>CREDITORS: Amounts falling due within one year</b>		0	<u>0</u>
<b>NET CURRENT ASSETS</b>		3080	<u>1764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3080	2073
<b>NET ASSETS</b>		3080	2073
<b>MEMBERS' FUNDS</b>			
Restricted Funds Aird Community Links		562	652
Restricted Funds Kirkhill Community Park		977	
Unrestricted Funds		1541	1421
<b>Total</b>		<b>3080</b>	<b>2073</b>

1 Tools purchased and granted in 2001 to value of £1233 less depreciation at 25% per year

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial records for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on 27/3/06 and are signed on their behalf by:

Mr D Shiach

	Note	Year to 30 Sep 05	Year to 30 Sep 04
<b>INCOME</b>		<b>2565</b>	3651
<b>RESOURCES EXPENDED</b>			
Costs of activities in furtherance of the charity's objectives		<b>1579</b>	3255
<b>OPERATING (DEFIENCY)/SURPLUS</b>		<b>986</b>	396
Interest Receivable		<b>22</b>	15
<b>(DEFICIENCY)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>1008</b>	411
Tax on (deficit)/surplus on ordinary activities			
<b>(DEFICIENCY)/RETAINED SURPLUS FOR THE FINANCIAL YEAR</b>		<b>1008</b>	411
Balance brought forward		<b>2073</b>	1662
Balance carried forward		<b>3080</b>	2073



**Kirkhill and Bunchrew Community Trust  
Detailed Income and Expenditure Account  
Year ended 30<sup>th</sup> September 2005**

Notes	Year to 30 Sep 05 £	Year to 30 Sep 04 £
<b>INCOME</b>		
<b>Restricted Income</b>		
Grants received Woodland Fair	650	
Grants received Kirkhill Community Park	640	
Fundraising Kirkhill Community Park	327	
Grants received Aird Community Links		900
Grants received Inchmore Recycling Facility		1633
<b>Unrestricted Income</b>		
Donations	56	117
Fundraising	257	416
Woodland Group - Firewood sales	618	455
Woodland Group - Miscellaneous income		<u>50</u>
Waste Group - Compost Bin Sales		80
Adjustment uncashed cheques	17	
<b>Total Income</b>	<b>2565</b>	<b>3651</b>
<b>COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES</b>		
<b>Restricted Expenditure</b>		
Aird Community Links project costs	90	132
Inchmore Recycling Facility project costs	0	1835
Woodland Fair	740	
<b>Unrestricted Expenditure</b>		
Insurance	0	570
Travel and subsistence		22
Memberships	90	30
Printing, postage and stationary		40
Training	31	0
Premises Rental	12	0
Advertising		0
Legal and professional Fees		15
Fundraising costs	222	123
Kirkhillandbunchrew.org.uk	74	<u>100</u>
Refund	12	
Depreciation on tools value £1233 @ 25% per year	308	<u>308</u>
	<b>1579</b>	<b>3225</b>
<b>Total Expenditure</b>		
<b>OPERATING (DEFICIT)/SURPLUS</b>	<b>986</b>	<b>396</b>
Interest Receivable	22	15
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES</b>	<b>1008</b>	<b>411</b>

1 Tools bought £955 plus direct grant of tools £278 = £1233