

**FIFE CHARITIES TRUST**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31st March 2017**

**Scottish Charity Number: SC037686**

## **Fife Charities Trust**

### **Trustees' Annual Report for the year ended 31 March 2017**

Scottish Charity Number: SC037686

The Trustees submit their report and financial statements for the year ended 31 March 2017.

The Trustees who served the charity through the period are:

Wendy Anderson	Secretary
Carrie Brown	Treasurer
Neil Wilson	Lottery Co-ordinator
Catherine Fleming	Vice Convenor
John Murray	Convenor
Jane Findlay	
Lynda Birrell	
Malcolm Hogg	
Jacqueline Armitage	(appointed 7 July 2015 - resigned 23 May 2017)
Kelly Dewar	(appointed 16 August 2016)
Debbie Chilton	(appointed 16 August 2016)
Donald Jenks	(appointed 28 February 2017)
Susan Gilchrist	(appointed 5 July 2016)
Janette Hope	(appointed 28 February 2017)

#### **Structure, governance and management**

The charity was established in 1999 by Fife Council employees and was recognised as a Scottish Charity with effect from 12 December 2006. The charity is administered in accordance with the constitution.

The charity is directed by a Management Committee (Trustees). The members of the Management Committee are elected at the Annual General Meeting.

#### **Objectives and activities**

The purpose of the charity is to encourage the advancement of citizenship or community development (including rural or urban regeneration and the promotion of civic responsibility, volunteering, the voluntary sector or the effectiveness or efficiency of charities.)

The charity raises funds by means of a payroll lottery and other appropriate activities for distribution to charitable and community groups for the public benefit in the local Government area of Fife, the United Kingdom and elsewhere.

During the year the charity received lottery contributions of £74,486 with winnings paid out of £39,000. 49 grants were made during the year of between £125 and

## **Fife Charities Trust**

### **Trustees' Annual Report for the year ended 31 March 2017 (*continued*)**

£1,390 to various causes, totalling £30,913 for the year. £1000 was received from a club which had closed down. No bank interest was received in the year.

#### **Financial review**

The charity's result for the year was a surplus of £4318.30 or £4368.30 with income exceeding expenditure. The unrestricted funds represents income received but not yet utilized.

Fife Charities Trust  
Fife House  
North Street  
Glenrothes  
Fife  
KY7 5LT

Signed on behalf of the Trustees:



Carrie Brown

Date: 13/12/17

## Statement of Receipts and Payments

For the year ended 31st March 2017

	NOTE	UNRESTRICTED FUNDS 2017	UNRESTRICTED FUNDS 2016
<b>RECEIPTS</b>			
<b>VOLUNTARY RECEIPTS</b>			
FUND RAISING - LOTTERY - CONTRIBUTIONS	1	74,486.00	73,128.00
OTHER INCOME	2	1,000.00	70.00
<b>TOTAL RECEIPTS</b>		<b>75,486.00</b>	<b>73,198.00</b>
<b>PAYMENTS</b>			
<b>COST OF FUND RAISING</b>			
LOTTERY - PRIZE MONEY	1	39,000.00	38,750.00
COST OF CHARITABLE ACTIVITIES	1	575.98	652.20
GRANTS	3	30,913.72	32,794.76
INDEPENDENT EXAMINATION		678.00	648.00
<b>TOTAL PAYMENTS</b>		<b>71,167.70</b>	<b>72,844.96</b>
<b>PAYMENTS OVER RECEIPTS</b>		<b>4,318.30</b>	<b>353.04</b>

## Statement of Balances

For the Year Ended 31st March 2017

OPENING CASH AND BANK BALANCES	35,647.16	31,594.12
CLOSING CASH AND BANK BALANCES	40,015.46	31,947.16
<b>NET CASH OUTFLOW</b>	<b>4,368.30</b>	<b>353.04</b>

*Carrie Brown*

Carrie Brown

Date: 13/12/17

## Fife Charities Trust

### Independent Examiner's Report to the Trustees of Fife Charities Trust

For the Year Ended 31st March 2017

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 4 to 6.

#### 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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirements of Regulation 10(1) (d) of the Accounts 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 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

1. which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and (b) 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:



Date:

13/12/17

*Sue Jack, B.Sc., Cert. Acc. (open)*

*Fife Voluntary Action,*

*Craig Mitchell House,*

*Flemington Road,*

*Glenrothes.*

*KY7 5QF*



## Fife Charities Trust

### Notes to the accounts

For the Year Ended 31st March 2017

Note 1	LOTTERY	£
	LOTTERY CONTRIBUTIONS	74,486.00
*	LOTTERY PRIZE MONEY	<u>(39,000.00)</u>
		<b>35,486.00</b>
	ADMINISTRATION	(575.98)
	INDEPENDENT EXAMINATION	(678.00)
	<b>LOTTERY SURPLUS FOR YEAR</b>	<b><u>34,232.02</u></b>
*	LOTTERY PRIZE MONEY	
	SUPERDRAW WINS AT £2000	2,000.00
	SUPERDRAW WINS AT £1000	1,000.00
	SUPERDRAW WINS AT £500	1,000.00
	SUPERDRAW WINS AT £200	1,200.00
	SUPERDRAW WINS AT £100	800.00
	FIRST PRIZES AT £1000	11,000.00
	RUNNER UP PRIZES AT £750	8,250.00
	RUNNER UP PRIZES AT £500	5,500.00
	RUNNER UP PRIZES AT £250	<u>8,250.00</u>
	<b>TOTAL</b>	<b>39,000.00</b>
Note 2	OTHER INCOME	£
	Refund from closed club (Retired Melville Brodie Club)	<b><u>1,000.00</u></b>

**Note 3****GRANTS****£**

Maggie's Fife	£	900.00
Rosyth District Scout Council	£	902.28
FEAT Trading Community Interest Company	£	500.00
83rd Fife Explorer Scout Unit	£	500.00
Lumphinnans Bowling Club	£	585.00
Children 1st	£	429.00
Kennoway Sports Association	£	270.00
Touch & Garvock Community Council	£	949.00
46th Fife Scout (Cowdenbeath) Group	£	200.00
Kids Come First	£	350.00
Dalbeath Colts	£	531.45
Kingdom Theatre Company	£	585.00
Kirkcaldy Community Radio	£	1,105.00
Kirkcaldy Ingolstadt Association	£	950.00
Equal Voice	£	500.00
Nw Linktown Tenants & Residents Association	£	600.00
Pink Saltire	£	1,000.00
Crossgates Primrose FC	£	830.00
Nordoff Roberts Scotland	£	592.30
Kincardine Community Centre	£	500.00
Sustainable Communities Initiatives	£	500.00
City of St Andrews Pipe Band	£	1,018.00
Help Fife Animals	£	455.00
Acrobay Gymnastics Trust	£	1,000.00
Bowhill Rovers AFC	£	234.34
Methil Sea Cadets	£	536.00
Arden House Projects	£	1,155.00
LKB United	£	490.38
Fife Festival of Music	£	500.00
11th Fife (Burntisland) Scout Group	£	600.00
Homelands Trust - Fife	£	1,390.22
Red Fields Arts Community Interest Company	£	750.00
HPCT Group 77	£	500.00
The Wemyss Improvement Group	£	500.00
Leonard Cheshire Accommodation	£	500.00
Explorers Scouts	£	500.00
Womens Aid	£	500.00

Kirkcaldy Community Radio	£	500.00
Jessica's Journey	£	500.00
Breathe Easy Fife	£	500.00
Cottage Family Centre	£	500.00
Rachel House (CHAS)	£	500.00
Maggie's Fife	£	500.00
Roths Juniors FC	£	125.00
Cupar Explorer Scout Unit	£	1,000.00
Denbeath Amateur FC	£	380.75
Kings Theatre Kirkcaldy	£	500.00
Fife Olympiad	£	1,000.00
Leonard Cheshire Disability (02/16)	£	1,000.00
		<b><u>30,913.72</u></b>