

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2020		31	12	2020

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Simple Sports Access Partnership
SSAP
SC042800
5 Victoria Gardens
Kilmacolm
Postcode PA13 4HL

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairman & Trustee	from 15/6/20	yes
2	Secretary & Trustee		yes
3	Treasurer & Trustee		yes
4	Club rep & Trustee		yes
5	Club rep & Trustee		yes
6	Club rep		
7	Club rep		
8	Club rep		
9	Club rep		
10	Club rep		
11	Club rep		
12	Club rep		
13			
14			
15			
16			
17			
18			
19			
20			

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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	to 15/06/20

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are serving members of the annually elected SSAP Committee

Objectives and activities

Charitable purposes

1.1 To encourage the population of the area to take up water sports and leisure activities. This will be in co-operation with the local education authorities, local health boards, local community planning groups and other local organisations and it will include school pupils and leavers, adults and people with disabilities.

1.2 To facilitate recreational activities and support open regattas and other open events in the area as considered desirable.

1.3 To assist local clubs, organisations and individuals in the area by facilitating courses for personal performance improvement and in coach education.

1.4 To provide a focal point for clubs and the general public to obtain information regarding sport and leisure issues in the area.

1.5 To apply for, collect and hold in such bank accounts as may be opened by the committee funds to be used for the benefit of SSAP and its affiliated members as the committee may direct.

Summary of the main activities in relation to these objects

The promotion of community participation in healthy recreation and competition in the sports of sailing, windsurfing, fishing, rowing and kayaking, through the provision of facilities, coaching and instruction in the afore mentioned sports.

The promotion of interclub communication, support, and interconnected visions for the enhancement of water sports at Castle Semple Loch.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

- During the 2020 reporting period SSAP clubs and their Covid officers drew up detailed risk assessments and worked in partnership with Clyde Muirshiel Regional Park (CMRP) to manage activity on the loch and ensure members safety.
- In response to an increasing number of new water users, especially open water swimmers, SSAP asked CMRP if they could help to protect members of the public by providing some safety notices advising of the water circulation pattern and potential dangers from fast moving boats.
- In March 2021 SSAP approved a request to buy/rent an area of the Lochshore field from West Coast Paddlers (WCP) kayaking club.
- After discussion about the ways to manage the sale to WCP SSAP members agreed to move from the current system of land ownership to one in which each club has an allocated area.
- SSAP clubs also agreed that the SSAP charitable organisation was no longer serving its intended purpose and should be dissolved.
- Public liability insurance was renewed for Lochshore field.
- An area behind existing and planned club compounds was offered to a local group wishing to plant wildflowers in the field.
- All clubs are now on the water and are gradually returning to normal activity as the measures imposed by Scottish Government become less restrictive.

Financial review

Brief statement of the charity's policy on reserves

The charity will ensure that sufficient capital is available to complete each part of the project, with working capital being injected by the clubs where necessary. The charity will not hold excess reserves.

Details of any deficit

None

Donated facilities and services (if any)

The trustees and committee give their time and expertise voluntarily and can call on further volunteers from within the clubs.

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	28/06/21	

Semple Sports Access Partnership

SC042800



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	1
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	-	1
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	1
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	389				389	374
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	389	-	-	-	389	374
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	389	-	-	-	389	374
Net receipts / (payments)	(389)	-	-	-	(389)	(373)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(389)	-	-	-	(389)	(373)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	559				559	932
	Surplus / (deficit) shown on receipts and payments account	(389)				(389)	(373)
						-	
						-	
	Cash and bank balances at end of year	170	-	-	-	170	559
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

			Date of approval
			28/06/21

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Semple Sports Access Partnership

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

- - - - -

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
Bank interest	-				-	1
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	1

- - - - - reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
Insurance	389				389	374
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	389	-	-	-	389	374

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Bank interest	-				-	1
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	1
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	1
Payments						
Insurance	389				389	374
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	389	-	-	-	389	374
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	389	-	-	-	389	374
Net receipts / (payments)	(389)	-	-	-	(389)	(373)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(389)	-	-	-	(389)	(373)

Nature and purpose of funds

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SEMPLE SPORTS ACCESS PARTNERSHIP

Income & Expenditure for for the year ended 31 Dec 2020

	2019			2020		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
RECEIPTS						
income from clubs						
Angling	0.00		0.00	-		-
Canoe	0.00		0.00	-		-
Rowing	0.00		0.00	-		-
Sailing	0.00		0.00	-		-
Windsurf	0.00		0.00	-		-
	<u>0.00</u>		<u>0.00</u>	<u>-</u>		<u>-</u>
Donations	0.00		0.00	0.00		0.00
Fundraising income	0.00		0.00	0.00		0.00
bank interest	0.31		0.31	0.11		0.11
Miscellaneous	0.00		0.00	0.00		0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Income	0.31	-	0.31	0.11	-	0.11
PAYMENTS						
Insurance for field	374.00		374.00	388.69		388.69
Land purchase from Canoe Club	0.00		0.00	0.00		0.00
Feasibility study	0.00		0.00	0.00		0.00
Quantity surveyor	0.00		0.00	0.00		0.00
Architect	0.00		0.00	0.00		0.00
Engineer	0.00		0.00	0.00		0.00
Defibrillator	0.00		0.00	0.00		0.00
Miscellaneous	0.00		0.00	0.00		0.00
	<u>374.00</u>	<u>0.00</u>	<u>374.00</u>	<u>388.69</u>	<u>0.00</u>	<u>388.69</u>
Expenditure	374.00	0.00	374.00	388.69	0.00	388.69
Surplus / (deficit) for year	(373.69)	0.00	(373.69)	(388.58)	0.00	(388.58)
surplus brought forward	932.37	0.00	932.37	558.68	0.00	558.68
	<u>932.37</u>	<u>0.00</u>	<u>932.37</u>	<u>558.68</u>	<u>0.00</u>	<u>558.68</u>
Surplus carried forward	558.68	0.00	558.68	170.10	0.00	170.10
	<u><u>558.68</u></u>	<u><u>0.00</u></u>	<u><u>558.68</u></u>	<u><u>170.10</u></u>	<u><u>0.00</u></u>	<u><u>170.10</u></u>

Note to accounts

The title for the field is held in the name of the individual clubs, not SSAP.

Treasurer
1st June 2021

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
Simple Sports Access Partnership

Registered charity number

SC042800

On the accounts of the charity for the period

Period start date			To	Period end date		
Day	Month	Year		Day	Month	Year
01	01	2020		31	12	2020

Set out on pages

(remember to include the page numbers of additional sheets)

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. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [~~other than that disclosed on the attached page*~~]

1. 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

Signature

Name

Relevant professional qualification(s) or body (if any)

Address

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.