

Beechgrove Sports Partnership Trustees' Annual Report

1 November 2023 to 31 October 2024

The Beechgrove Sports Partnership is Supported by



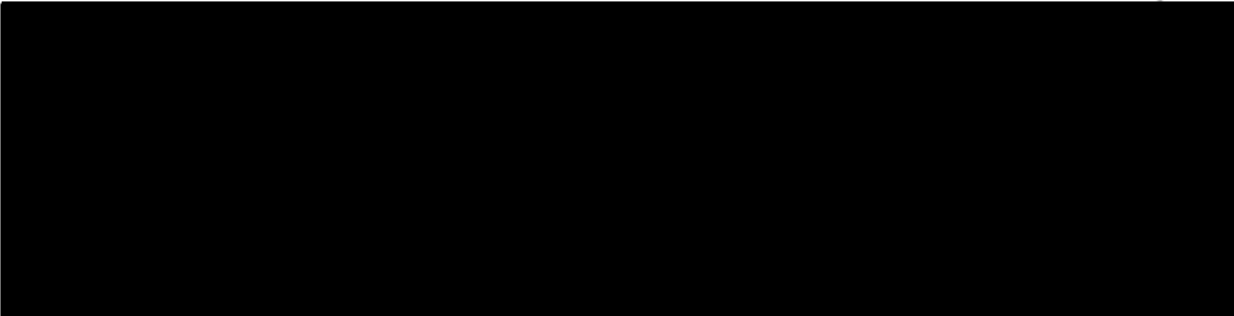
sportscotland
the national agency for sport



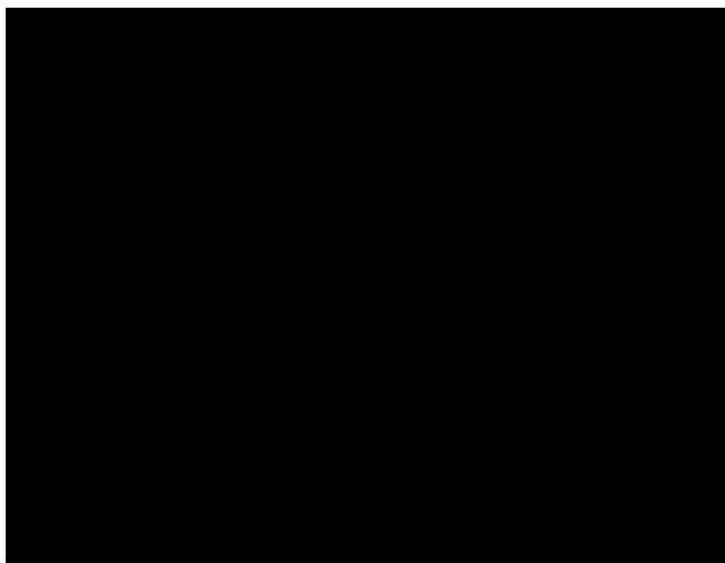
And William Syson Foundation. The Cumberland Building Society, Harper McLeod, Beechgrove Bowling Club and Beechgrove Tennis Club

Beechgrove Sports Partnership

Scottish Charity Number: SC045174



Charity Trustees (As of 31st Oct '24)



The completed Beechgrove Pavilion



Introduction

As described in the 22/23 report the new Pavilion is now complete and this report marks the first full year of beneficial operation. Key focus of the Beechgrove Sports Partnership is now the day to day running of the facility both on behalf of the Bowling and Tennis Clubs but also for the benefit of other sports clubs and the local community.

Objectives and activities

The Beechgrove Sports Partnership was set up to

- Advance public participation in sport in Moffat
- To provide recreational facilities with the object of improving the conditions of life for those for whom the facilities are primarily intended
- To replace the existing dilapidated pavilion at Beechgrove Recreation Ground, with a modern, accessible clubhouse and community facility

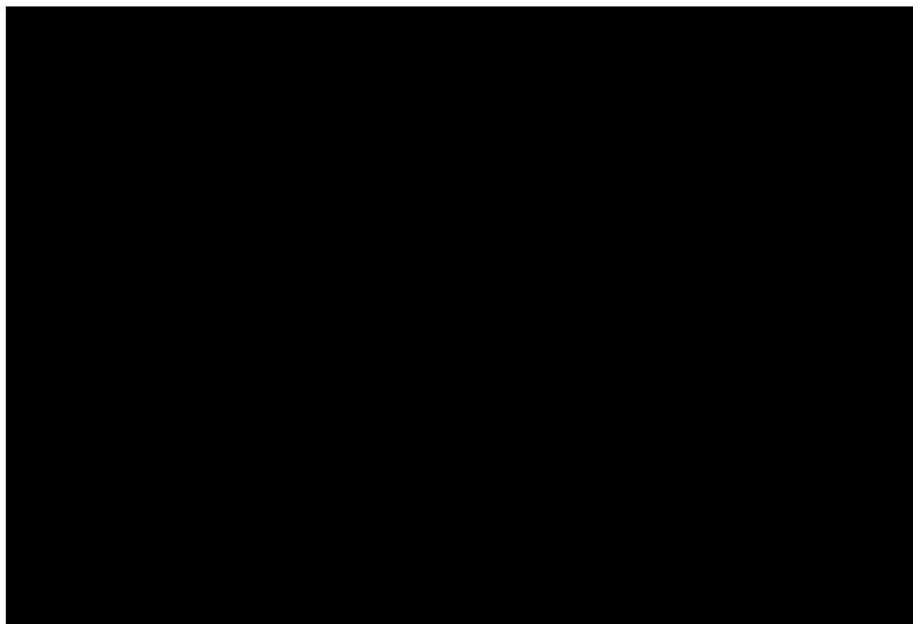
Current Situation

The Pavilion is now fully operational and is being used extensively by both the Bowling and Tennis Clubs. Both clubs have seen significant benefits and it has led to an increase in membership and participation amongst the local community.

The Bowling Club membership has increased due to the improved facilities, with members, particularly those joining since the pavilion completion in June 2023 putting in time and effort to maintain the greens and surrounds to a higher standard than previously. It has also enabled short-mat bowls to be played during the winter months.

The Bowling Club has been asked to host events for the Dumfriesshire Bowling Association,(DBA), the South of Scotland Women's Bowling Association (SSWBA), and Bowls Scotland because of the facilities now available.

The Tennis Club had a successful year and the new pavilion enabled the continuation of coaching throughout the winter months, the large communal space providing a useful backup when the Moffat weather prevented play outdoors. In addition the club has hosted a number of events including for the first time a learning disability competition as part of the Moffat Gala Week.



Learning Disability Tennis - Moffat Gala Event

The facilities have also benefited other local organisations. The Pavilion was used for the successful Moffat Open arranged by the local Pétanque Club which included over 30 teams from across Europe. Other hires included use by Wise Owls Nursery where again the large communal space, the safe location and the opportunity to try a variety of sports proved very useful.

Structure, governance and management

Type of governing document

The Beechgrove Sports Partnership (BSP) operates within the constitution laid out in our governing document, titled "The Constitution of Beechgrove Sports Partnership". A copy is available from our website at this address: <http://beechgrovesp.wixsite.com/beechgrovesp/about>

Trustees

Trustees to the Board are nominated by the Beechgrove Bowling Club and the Beechgrove Tennis Club.

Achievements and performance

Funding

The project was completed in 2022/3, the pavilion was completed on budget and was fully funded.

Total project cost from the outset of the project (including initial consultations etc.) has been £430,000. The three largest funders have been the Hollywood Trust (£122,500), South of Scotland Enterprise (£81,400) and Sport Scotland (£70,000).

Running costs are now met through rent charged to the tennis and bowling clubs and through external hires. As a community facility we actively seek to hire out the pavilion to any interested members of the community and this has already successfully happened.

Sustainability

During the final stages of design and planning, we investigated the option of solar power. Funding was secured and a solar power system installed. This will reduce running costs going forward and contribute to a lower carbon footprint for the building.

Design

Key design aspects are for:

- 1) Year round use of the building
- 2) Suitability for tennis and bowling clubs
- 3) Space for indoor bowling
- 4) Suitability for community use

Financial review

The only assets held by the Partnership is cash at bank and as of 31st Oct '24 this had a balance of £2,028.73. A full copy of the accounts is included as part of the submission.

The Beechgrove Sports Partnership have a responsibility to manage and maintain the pavilion but we do not own it. We have a lease agreement with Dumfries and Galloway Council and on its termination ownership will revert to the council.

Statement of the charity's policy on reserves

Going forward the partnership does not hold any significant reserves. An annual budget covering the running costs and maintenance provision has been agreed with the bowling and tennis clubs and the two clubs are invoiced quarterly in advance to cover this. As of 31st Oct '24 we held £456.13 in the revenue account dedicated to this purpose.

Details of any deficit

We currently have no deficit, the capital project was completed on budget and was fully funded. In addition the partnership does not have any donated facilities or services

Future plans

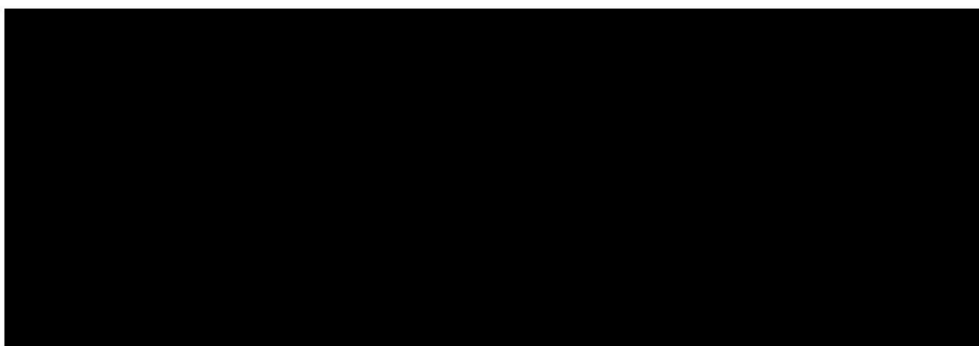
The future of the BSP is now positive and exciting. The focus going forward is on running the facility and offering a great facility to the wider community.

Concluding Remarks

This successes of the past year has seen the culmination of many years of effort. Huge thanks is due to everyone who has worked with the BSP over the years. This includes trustees and many others who have donated their time. Without the support of funders, none of this could have happened.

Declaration

Signed on behalf of the charity trustees:



Designation

TREASURER - BSP

Date

28th MAY '25

Receipts and payments accounts

For the period
from

1st Nov 2023

to

31st Oct 2024

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					-	42,165
Legacies					-	-
Grants					-	226,028
Receipts from fundraising activities					-	-
Gross trading receipts						
Income from investments other than land and buildings					-	
Rents from land & buildings						
Gross receipts from other charitable activities	2,854				2,854	2,226
A1 Sub total	2,854	-	-	-	2,854	270,419
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,854	-	-	-	2,854	270,419
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,855	2,949			5,804	362,418
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	2,855	2,949	-	-	5,804	362,418
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,855	2,949	-	-	5,804	362,418
Net receipts / (payments)	(1)	(2,949)	-	-	(2,950)	(91,999)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1)	(2,949)	-	-	(2,950)	(91,999)

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	457	4,521			4,978	96,977
	Surplus / (deficit) shown on receipts and payments account	(1)	(2,949)			(2,950)	(91,999)
						-	
						-	
	Cash and bank balances at end of year	456	1,572	-	-	2,028	4,978
	(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
							30.5.25

Beechgrove Sports 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 £
Tennis Club Donation (Ballplay Monies)					-	39,865
Tennis / Bowling Donations (Match Funding)					-	2,300
					-	
Total	-	-	-	-	-	42,165

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Holywood Trust						43,000
Moffat Construction Fund						
SOSE Grant						74,200
Sports Scotland Grant						62,090
CARES / ANCBC Grant Funding						41,627
Buy a Brick Funding						25
Grant Funding (Furniture)						3,586
Moffat Community Council - Disabled Access						1,500
					-	
					-	
Total	-	-			-	226,028

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 £
Pavilion Rental	2,774				2,774	2,226
Sale of noticeboards	80				80	
					-	
					-	
					-	
					-	
					-	
Total	2,854	-	-	-	2,854	2,226
	0	0	-	-	0	0

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 £
MolPlant Construction - Pavilion Build					-	344,246
Professional Fees relating to build					-	7,484
Other Capital Costs Relating to Pavilion Build		2,949			2,949	4,533
Furniture					-	4,386
Pavilion Running Costs (Electricity, Insurance etc.)	2,855				2,855	1,769
					-	
					-	
					-	
					-	
Total	2,855	2,949	-	-	5,804	362,418
	0	0	-	-	-	0

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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					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,854				2,854	2,226
Sub total	2,854	-	-	-	2,854	2,226
					0	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,854	-	-	-	2,854	2,226
					0	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,855				2,855	1,768
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	2,855	-	-	-	2,855	1,768
					0	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,855	-	-	-	2,855	1,768
					0	
Net receipts / (payments)	(1)	-	-	-	(1)	458
Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	(1)	-	-	-	(1)	458
					0	
Nature and purpose of funds						
The unrestricted funds cover the day to day running of the partnership.						

Beechgrove Sports Partnership

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 enter name of fund below	Restricted fund 2 enter name of fund below	Restricted fund 3 enter name of fund below	Restricted fund 4 enter name of fund below		
	Holywood Trust A	Moffat Construction Fund B	Various C	Beechgrove Tennis & Bowling D	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	42,165
Legacies					-	
Grants					-	226,028
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	268,193
					0	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	268,193
					0	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities				2,949	2,949	360,649
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	2,949	2,949	360,649
					0	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	2,949	2,949	360,649
					0	
Net receipts / (payments)	-	-	-	(2,949)	(2,949)	(92,456)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-		(2,949)	(2,949)	(92,456)
Nature and purpose of funds						
The purpose of the restricted fund is to be held for capital expenditure and professional fees on the new pavilion						

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	BEECHGROVE SPORTS PARTNERSHIP						
Registered charity number	SC 045174						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1	11	2023		31	10	2024
Set out on pages	1 - 5						(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 (as amended). 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 2006 Accounts Regulations. 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

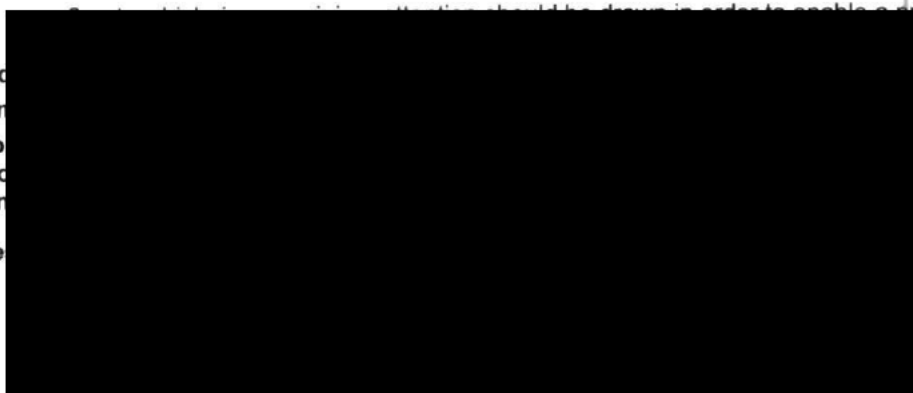
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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

that the trustees should be aware of in order to enable a proper

Signed
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.

**OSCR will accept digital or typed signatures.