

CULTERCULLEN COMMUNITY PARK SCIO

Scottish Charity No. SC046002

Annual Report and Financial Statements for the year ended 30 September 2024



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- Trustees Annual Report
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Trustees Annual Report for year ended 30 September 2024

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 September 2024.

Reference and Administrative Information

Charity name:

Cultercullen Community Park SCIO

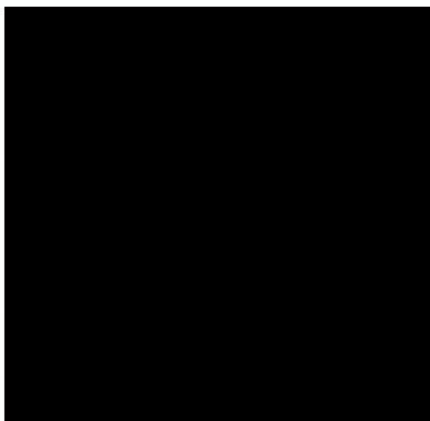
Charity No.

SC046002

Address

Wellpark Cottage
Cultercullen
Udny
ELLON
AB41 6QQ

Current Trustees:



Structure, Governance and Management

Background

The residents of the Cultercullen area became aware of an opportunity to purchase a piece of land on the outskirts of the village in August 2015. It was considered an ideal location to create a community park. Members of the community made generous donations which facilitated the land purchase.

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 24 September 2015. The charity was previously an unincorporated association but changed its legal form to a SCIO. The assets of the unincorporated association were transferred to the SCIO on the 8 October 2015. It has a double tier structure and has both trustees and members of the charity.

Appointment of trustees

The Trustees, shown above, were re-appointed on 24 November 2023.

Trustees are normally elected at the Annual General Meeting. There must be a minimum of four and a maximum of six trustees. Currently there are six trustees.

Charitable Aims and Activities

Charitable Aims

The provision and upkeep of the Cultercullen Community Park which was created by the efforts of the Trustees and members through fundraising and volunteering. The Park has been established for the use primarily of the residents in the Cultercullen area.

Activities

Activities this past year included the following:

- Planting of seasonal bulbs and flowers together with perennials.
- Ongoing maintenance of the park including tending to the trees, weeding and grass cutting.
- A limited number of Bedding Plants from Aberdeenshire Council Landscape Services were made available to us this year. These were all planted out.
- Planters – 6 number new planters were purchased using grants from Hill of Fiddes Community Fund. These replaced existing dilapidated ones.
- Facebook page updated as required.

Financial Review

Our initial source of funding was mainly from the generous donations from our members.

This year we have been successful in applying for and receiving three grants for new planters from Hill of Fiddes Community Fund. We have yet to purchase planters from the most recent grant. We also received a grant for the Improvements to Amenities Scheme from Foveran Community Council.

In addition, we received donations, both personal and from the residents, through organised events at Halloween and Easter.

Details of the Financial Statements are included as Appendix 2 to this report.



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	Oct	2023		30	Sep	2024

Reference and administration details

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

CULTERCULLEN COMMUNITY PARK SCIO
SC046002
Wellpark Cottage
Cultercullen
Udny
ELLON
Postcode AB41 6QQ

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	Chairperson		
2	Vice-Chairperson		
3	Treasurer		
4	Secretary		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Structure, governance and management

Type of governing document SCVO Model SCIO Constitution

Trustee recruitment and appointment All existing Trustees were re-elected.

Objectives and activities

Charitable purposes

To create and maintain the Cultercullen Community Park

Summary of the main activities
in relation to these objects

The creation of the park initially entailed raising funds to pay for the hiring of contractors to create the park by installing fencing, entrance with hard standing, gate, signs etc. Creation of a pathway through the park. The purchase and planting of 400 trees (planting by volunteers). This past year's main activities have been the maintenance of the existing park, trees and flower beds and the purchase of new planters.

APPENDIX 1

Achievements and performance

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

Raising sufficient funds to meet all of our objectives for the year and finishing the year in surplus

Financial review

Brief statement of the charity's policy on reserves

The reserves will be used in future years to ensure the continued maintenance of the park

Details of any deficit

None

Donated facilities and services (if any)

Grant from Foveran Community Council. Grants from Hill of Fiddes Community Fund for new Planters. Ongoing maintenance of park by volunteers including tree maintenance, general gardening, cutting and strimming of grass etc.

APPENDIX 1

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)

Date

14 October 2024

14 Oct 2024

Receipts and payments accounts

For the period
from

Day	Month	Year
01	Oct	2023

to

Day	Month	Year
30	Sep	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	675				675	
Legacies					-	
Grants	775	1,404			2,179	1,238
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					-	
					-	
A1 Sub total	1,450	1,404	-	-	2,854	1,238
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,450	1,404	-	-	2,854	1,238
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,180	936			2,116	1,981
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,180	936	-	-	2,116	1,981
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,180	936	-	-	2,116	1,981
Net receipts / (payments)	270	468	-	-	738	(743)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	270	468	-	-	738	(743)

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	2,056				2,056	2,799
	Surplus / (deficit) shown on receipts and payments account	270	468			738	(743)
						-	
						-	
	Cash and bank balances at end of year	2,326	468	-	-	2,794	2,056
	(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

Signature

Print Name

Date of
approval

14/10/24
14/10/24

Section C Notes to the Accounts

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

Funds are being used for the upkeep and maintenance of Cultercullen Community Park for use by the residents in the area

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Maintenance	Foveran	1	775
Planters	Hill of Fiddes	3	1,404
Total			2,179

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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C3b Trustee remuneration - details

Authority under which paid	£

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

CULTERCULLEN COMMUNITY PARK SCIO

SC046002

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 £
From residents	675				675	
					-	
					-	
					-	
Total	675	-	-	-	675	

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant from Foveran Community Council	775		775	775
			-	
			-	
Hill of Fiddes Community Fund		1,404	1,404	463
Total	775	1,404	2,179	1,238

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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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	

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 £
Maintenance materials including petrol for mower (including petty cash)	921				921	289
Insurance Premium for year with Zurich	259				259	223
Planters from WoodBlocX Ltd.		936			936	1,469
Kerbs formed into flower beds					-	
Total	1,180	936	-	-	2,116	1,981

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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					675	
Legacies						
Grants	Foveran				775	775
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	-	-	-	-	1,450	775
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	1,450	775
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					1,180	712
Grants and donations						
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	1,180	712
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	1,180	712
					-	
Net receipts / (payments)	-	-	-	-	270	63
					-	
Transfers to / (from) funds					-	
					-	
Surplus / (deficit) for year	-	-	-	-	270	63
					-	
Nature and purpose of funds						

CULTERCULLEN COMMUNITY PARK SCIO

SC046002

Additional analysis (3)

6 Breakdown of restricted funds

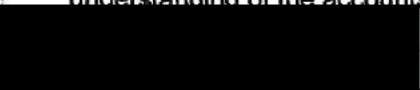

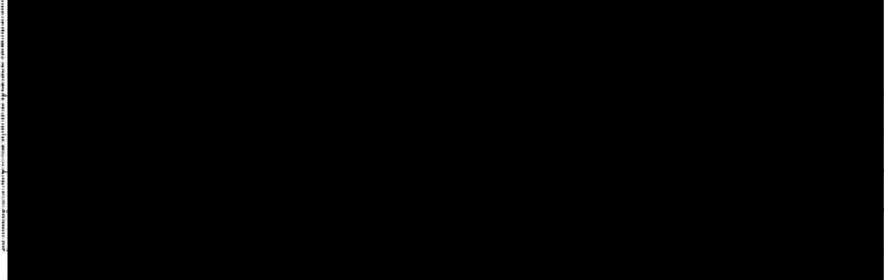
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies						
Grants	Fiddes				1,404	463
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	-	-	-	-	1,404	463
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	1,404	463
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities					936	1,269
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Sub total	-	-	-	-	936	1,269
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	936	1,269
Net receipts / (payments)	-	-	-	-	468	(806)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	468	(806)

Nature and purpose of funds

Funds are being used for the upkeep and maintenance of Cultercullen Community Park for use by the residents in the area

OSCr

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name CULTERCULLEN COMMUNITY PARK SCIO						
Registered charity number	SC046002						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	OCT	2023		30	SEP	2024
Set out on pages	1 - 6					(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: <ul style="list-style-type: none">• 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:				Date:	09/10/2024		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose