

APPENDIX 1

OSCr

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
	31	10	2023		31	10	2024

Reference and administration details

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

Angus Cycling Club

Angus CC

SCO46877

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		Angus Cycling Club
2		Treasurer		Angus Cycling Club
3		Secretary		Angus Cycling Club
4		Bothy Convenor		Angus Cycling Club
5		Committee Member		Angus Cycling Club
6		Committee Member		Angus Cycling Club
7		Committee Member		Angus Cycling Club
8		Committee Member		Angus Cycling Club
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

- Constitution (can be viewed at <https://anguscc.org> Scottish Charitable Incorporated Organisation)
- The membership elects the board members who then become trustees.
- Angus Cycling Club is affiliated to "Cycling UK" for insurance purposes only.

Trustee recruitment and appointment

Trustees are appointed at the Angus Cycling Club AGM held at the end of each October, by members of Angus Cycling Club

Objectives and activities

Charitable purposes

- To promote regular cycle outings and events.
- The advancement and promotion of all forms of cycling.
- To provide cycling opportunities and cycling related activities.

Summary of the main activities in relation to these objects

- Sunday Club Runs open to all members of Angus CC and anyone who wishes to come along with an interest in joining.
- Midweek social runs
- Club cycling weekends

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Achievements and performance

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

- Regular cycle runs each Sunday since covid restriction.
- Regular Midweek runs, Tuesdays and Fridays resumed.
- Cycling weekends run in Autumn and Spring
- Bothy open days and camping weekends to encourage new and existing members.
- Planning towards 2024-25- attempting to maintain and increase membership.

Financial review

Brief statement of the charity's policy on reserves

For 2023 – 2024 membership fees were held at £6 in order not to needlessly build up reserves.

Funds this financial year were mainly used for the upkeep of the bothy hut which is available to all members.

Details of any deficit

The deficit for the year shown in our accounts is £449 but we have a cash fund of £18,950

Donated facilities and services (if any)

Donations this year were decided at the AGM in October 2024 and will be detailed in next years annual report

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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)

Secretary

TREASURER

Date

~~12/11/2023~~

1/5/2025

1/5/2025



Receipts and payments accounts						
For the period from	Period end date			to	Period end date	
	Date	Month	Year		Date	Month
	31	October	2023		31	October
			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	£781.67				782	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1,386				1,386	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,168	-	-	-	2,168	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,168	-	-	-	2,168	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	2,617				2,617	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,617	-	-	-	2,617	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,617	-	-	-	2,617	-
Net receipts / (payments)	(449)	-	-	-	(449)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(449)	-	-	-	(449)	-

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	19,399				19,399	
	Surplus / (deficit) shown on receipts and payments account	(449)				(449)	
						-	
						-	
	Cash and bank balances at end of year	18,950	-	-	-	18,950	-
	(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

1/5/2025
1/5/2025

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		Independent examiner's report on the accounts						V2
Report to the trustees/members of	Charity name	ANGUS CYCLING CLUB						
Registered charity number	SC	SCO 46877						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	31	10	2023		31	10	2024	
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed**:	<div style="background-color: black; width: 100%; height: 150px;"></div>							
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

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