

# oscr

**Trustees' Annual Report for the period**

Period start date			Period end date				
	Day	Month	Year		Day	Month	Year
From	01	07	2023	To	30	06	2024

**Charity name**

Peterhead Area Community Trust SCIO

**Other names charity is known by**

**Registered charity number**

SC048465

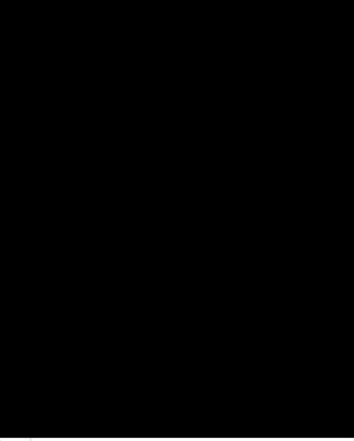
**Charity's principal address**

71 Cairntrodlie

## Peterhead

## Aberdeenshire

Postcode AB42 2BL

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Vice-chair		
3		Treasurer		
4		Secretary		
5				
6				
7			Jan 24 – Jun 24	
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
None	

## Structure, governance and management

### Type of governing document

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 18 June 2018. The charity is controlled by its governing document, its constitution.

This Constitution was modified in April 2020 and approved by OSCR. The modification added the charitable objective "To help those in need"

### Trustee recruitment and appointment

At the 2023 AGM the following Trustees were added to the Board of Trustees.



## Objectives and activities

### Charitable purposes

1. The advancement of public participation in sport.
- 2 The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- 3 The advancement of health.
- 4 The relief of those in need. (as amended in April 20)

### Summary of the main activities in relation to these objects

With reference to Charity Purposes 1-3 above the Barclay Pavilion renovations have been completed and is now hired out to local sports teams. Additionally, the Pavilion was used as a venue for the education of children to excel at sport and as a community centre.

The Victoria Community Park Phase 1 was completed providing a children's park, Sensory Garden, Mini-Golf and Picnic Area. This is a free to use facility in one of the most deprived areas of Scotland. A large grant has been allocated to PACT for the development of a new pump track. T

## APPENDIX 1

## Achievements and performance

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

The Trust provide facilities to Peterhead Academy for the development of excellence in sport at a concessionary rate.

The first phase of the Victoria Community Park is now open and serving the community. This park consists of a children's play park, sensory garden for autistic children, an outdoor exercise area, mini-golf and a picnic area. All these facilities are provided on a free-to-use basis.

We have now fully funded the Peterhead Pumptrack with funds from the Scottish Government's Place Based Investment Fund and the Aberdeenshire Council Developers' Obligation and are awaiting construction due in the Summer of 2024.

We have also in the final stages of securing two significant grants to build a Multi-Use Games Area.

The Trust has entered a partnership with Peterhead Boys Football Club to return the Ugie Park back into operational use thus providing another high quality sports pitch for use.

## Financial review

## Brief statement of the charity's policy on reserves

The Trust's aims to retain a Reserve of £10K, however due to pandemic the Trust has used part of this Reserve. Following the pandemic, the "Cost of Living" crises affected the Trust's outgoing especially the cost of energy and materials. I'm glad to report that this shortfall in Reserves has now been reversed and the Trust maintains a reserve of £10K.

## Details of any deficit

For the FY 2023 – 2024 the Trust realised a deficit of £33,541. This is entirely due to Pump Track design and preliminaries which were paid out in the financial year however, the funds for this work was received in FY2022-2023.

## Donated facilities and services (if any)

We offer out the Barclay Pavilion at concessionary rates to community groups and children's sports group. We have also acted as a mentor for other local charities working in the same field. During this period we have actively worked with Aberdeenshire Sports Hub and recently donated 18 BMX cycles for under-privileged children



## APPENDIX 1

### Other optional information

In Appendix 2, there is a reference error, this is due to the rounding up/down of the figures and I cannot trace the error.

### 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

18 SEP 23

18 SEP 23

# APPENDIX 3



Report to the trustees/members of  
Registered charity number  
+On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signature  
Name  
Relevant professional qualification(s) or body  
(if applicable)  
Address

Independent examiner's report on the accounts							v2
Charity name							
Peterhead Area Community Trust SCIO							
SC048465							
Period start date					Period end date		
Day	Month	Year		Day	Month	Year	
01	07	2023	to	30	06	2024	
							(remember to include the page numbers of additional sheets)

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.

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.

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

- 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

own in order to enable a proper

07/01/2025

## 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

Blank area for disclosure details.



## Peterhead Area Community Trust SCIO

SC048463



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jul	2023		30	June	2024

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	£13,191				13,191	2,790
Legacies					-	-
Grants	15,445	61,947			77,392	57,135
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	336				336	104
Rents from land & buildings					-	-
Gross receipts from other charitable activities	10,494				10,494	6,740
					-	-
<b>A1 Sub total</b>	<b>39,466</b>	<b>61,947</b>	<b>-</b>	<b>-</b>	<b>101,413</b>	<b>66,769</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,466</b>	<b>61,947</b>	<b>-</b>	<b>-</b>	<b>101,413</b>	<b>66,769</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	27,533	105,164			132,697	28,848
Grants and donations	380				380	-
Governance costs:					-	-
Audit / independent examination	300				300	780
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,577				1,577	1,319
					-	-
<b>A3 Sub total</b>	<b>29,790</b>	<b>105,164</b>	<b>-</b>	<b>-</b>	<b>134,954</b>	<b>30,947</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,790</b>	<b>105,164</b>	<b>-</b>	<b>-</b>	<b>134,954</b>	<b>30,947</b>
<b>Net receipts / (payments)</b>	<b>9,676</b>	<b>(43,217)</b>	<b>-</b>	<b>-</b>	<b>(33,541)</b>	<b>35,822</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>9,676</b>	<b>(43,217)</b>	<b>-</b>	<b>-</b>	<b>(33,541)</b>	<b>35,822</b>

## Section B Statement of balances

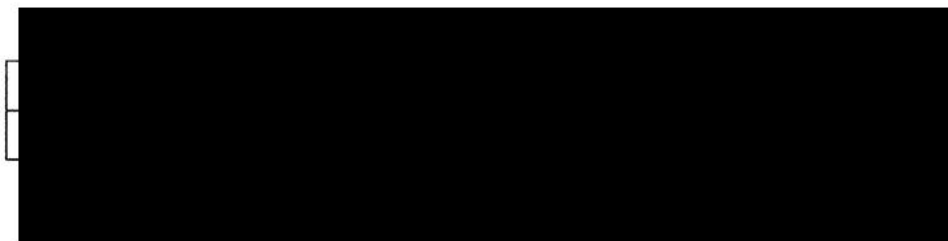
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	26,289	45,972			72,261	33,072
	Surplus / (deficit) shown on receipts and payments account	9,676	(43,217)			(33,541)	35,822
						-	
						-	
	Cash and bank balances at end of year	35,965	2,755	-	-	38,720	68,894
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total		

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total		

Signed by one or two trustees  
on behalf of all the trusteesDate of  
approval18/9/24  
18/9/24



## Section C Notes to the Accounts

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

The Charity operates one unrestricted fund and one restricted fund, the unrestricted fund operates as a revenue fund for the upkeep of the Barclay Pavilion and Victoria Community Park. The Restricted Fund is used for transactions involving funds dedicated to particular project by their grantee. PACT acts as an enabler for unconstituted sports groups that receive Funds from the Aberdeenshire Sports Hub

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Sports Hub	Gallioch Sports	1	380
Total			380

**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**

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## Peterhead Area Community Trust SCIO

SC048463

## 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 £
SSEN Community Trust	8,100				8,100	
Slimming World	830				830	
Golf Sponsorship	850				850	
Other	3,411				3,411	2,790
<b>Total</b>	<b>13,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,191</b>	<b>2,790</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hywind	10,000	-	10,000	
Scottish Football Trust	2,465	-	2,465	
Dev Obs	-	47,296	47,296	
Other	2,980	14,651	17,631	57,135
<b>Total</b>	<b>15,445</b>	<b>61,947</b>	<b>77,392</b>	<b>57,135</b>

reference

reference

## 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 £
Hire of PACT Facilities	10,494				10,494	6,740
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>10,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,494</b>	<b>6,740</b>

## 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 £
Pump Track Construction		50,264			50,264	8,602
Lighting		39,367			39,367	-
Repairs	5,690				5,690	9,178
Greening	3,968				3,968	4,143
Services	4,034				4,034	3,355
Waste Disposal	1,564				1,564	1,273
Broadband	341				341	346
Website	32				32	451
Cleaning	1,176				1,176	1,036
					-	
Other	10,727	15,534			26,260	464
<b>Total</b>	<b>27,533</b>	<b>105,164</b>	<b>-</b>	<b>-</b>	<b>132,697</b>	<b>28,848</b>

reference error

reference error

SC048463

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Revenue	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
<b>Receipts</b>						
Donations	13,191				13,191	2,790
Legacies					-	-
Grants	15,445				15,445	11,216
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings	336				336	104
Rents from land & buildings					-	-
Gross receipts from other charitable activities	10,494				10,494	6,740
<b>Sub total</b>	<b>39,466</b>	-	-	-	<b>39,466</b>	<b>20,850</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,466</b>	<b>20,850</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	27,533				27,533	20,246
Grants and donations	380				380	-
Governance costs:					-	-
Audit / independent examination	300				300	780
Preparation of annual accounts					-	-
Legal costs					-	-
	1,577				1,577	1,319
<b>Sub total</b>	<b>29,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,790</b>	<b>22,345</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,790</b>	<b>22,345</b>
<b>Net receipts / (payments)</b>	<b>9,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,676</b>	<b>(1,495)</b>
Transfers to / (from) funds					-	-
<b>Surplus / (deficit) for year</b>	<b>9,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,676</b>	<b>(1,495)</b>

## Nature and purpose of funds

REVENUE ACCOUNT - for the day to day running of both the Barclay Pavilion and Victoria Community Park



## Peterhead Area Community Trust SCIO

SC048463

## 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
	Pump Track	Others				
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	16,780	45,167			61,947	45,919
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					-	
<b>Sub total</b>	<b>16,780</b>	<b>45,167</b>	<b>-</b>	<b>-</b>	<b>61,947</b>	<b>45,919</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,780</b>	<b>45,167</b>	<b>-</b>	<b>-</b>	<b>61,947</b>	<b>45,919</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	50,264	51,036			101,299	8,602
Grants and donations		3,865			3,865	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>50,264</b>	<b>54,901</b>	<b>-</b>	<b>-</b>	<b>105,164</b>	<b>8,602</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,264</b>	<b>54,901</b>	<b>-</b>	<b>-</b>	<b>105,164</b>	<b>8,602</b>
<b>Net receipts / (payments)</b>	<b>(33,484)</b>	<b>(9,734)</b>	<b>-</b>	<b>-</b>	<b>(43,217)</b>	<b>37,317</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(33,484)</b>	<b>(9,734)</b>	<b>-</b>	<b>-</b>	<b>(43,217)</b>	<b>37,317</b>

## Nature and purpose of funds

Pump Track Fund is for the construction of the Pump Track