

Scottish Charity No. SC051897

Cairngorms Convention

Trustees' Report and Financial Statements
For the Period Ended 31 August 2023

Cairngorms Convention

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Cairngorms Convention

Charity name

Cairngorms Convention

Charity no

SC051897

Trustees

A list of active Trustees during the financial year is provided in the Trustees' Report on Page 2.

Address

[REDACTED]

Bankers

Bank of Scotland
Aviemore

Independent Examiners

[REDACTED]

Innes & Partners Limited
9 Ardross Street
Inverness
IV3 5NN

Cairngorms Convention

Report of the Trustees *for the period ended 31 August 2023*

The Trustees are pleased to present their report together with the financial statements of the charity for the period ended 31 August 2023.

Status of Charity and Governing Document

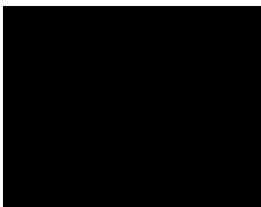
The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 01 August 2022. It has a single tier structure and as such the trustees are the members of the charity.

Aims and Affiliation

The organisation's purposes are to advance the Christian faith in accordance with the Statement of Faith appearing in this document in Scotland and in such other parts of the world as the trustees of the organisation may from time to time think fit particularly by means of deepening the spiritual life of Christian people of all races and denominations by emphasising the Kingship of the Lord Jesus Christ the sovereignty of God and the indwelling of the Holy Spirit.

Trustees and Office Bearers

Trustees are elected. There must be a minimum of 3 and a maximum of 9 trustees.



Appointment of Trustees

New Trustees are nominated for appointment by the existing Trustees. There is no fixed term for Trusteeship. Prior to their appointment, new Trustees would have served the charity for some time in various roles and would be familiar with the charities values, its aims and objectives as well as its day-to-day operations. As part of their induction programme, new Trustees are required to understand their statutory responsibilities.

Activities and Achievements

The charity provides an annual meeting open to all to gather – typically for a weekend – to receive teaching from the bible, praise God together with music, and enjoy the outdoors.

The first Convention took place in this year in September 2022 at the Badaguish Outdoor Centre. The second Convention took place in June 2023 at the Badaguish Outdoor Centre.

Our main source of funding is the price paid by attendees of the Convention, and donations.

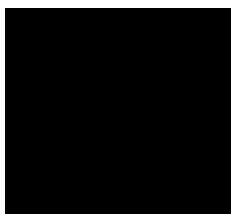
Reserves

Results for the year

The Receipts and payments account on page 4 shows an unrestricted General fund surplus for the period of £8,913. As at 31 August 2023, the total funds held amounted to £8,913.

The trustees are satisfied with the level of reserves retained by the charity. The charity retains enough reserves to be able to run the set events.

On behalf of the Trustees



Cairngorms Convention

Report of the Independent Examiners to the Trustees *for the period ended 31 August 2023.*

I report on the accounts of the charity for the period ended 31 August 2023 which are set out on pages 4 to 9.

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) Act 2005 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 Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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.

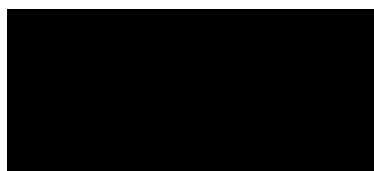
Independent Examiners' Statement

In the course of my examination, no matter has come to my attention

2. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Managing Director

Innes & Partners Limited
Chartered Certified Accountants

Date: 28/2/2025

9 Ardross Street
Inverness
IV3 5NN

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2022		31	August	2023

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 £
A1 Receipts						
Donations	3,265				3,265	
Legacies					-	
Grants					-	
Receipts from fundraising activities	10,000				10,000	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	23,948				23,948	
					-	
A1 Sub total	37,213	-	-	-	37,213	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	37,213	-	-	-	37,213	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,284				27,284	
Grants and donations	1,016				1,016	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	28,300	-	-	-	28,300	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	28,300	-	-	-	28,300	-
Net receipts / (payments)	8,913	-	-	-	8,913	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	8,913	-	-	-	8,913	-

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	8,913				8,913	
						-	
						-	
	Cash and bank balances at end of year	8,913	-	-	-	8,913	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Interest free loan	Unrestricted	10,000	
	Other creditors	Unrestricted	518	
		Total	10,518	

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

Signed by one or two trustees on behalf of all the trustees				Date of approval
				27/02/2025

Cairngorms Convention

Notes to the Financial Statements *for the period ended 31 August 2023*

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006.

Basis of financial statements

The financial statements have been prepared on a receipts and payments basis.

Section C Notes to the Accounts

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

Unrestricted funds comprise donations and other income received for the objects of the charity without further specified purpose and are available as general funds.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Donations to Speakers	Institution	2	485
Donations to Speakers	Individuals	3	531
		Total	1,016

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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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 £
Donations & Gifts	3,265				3,265	
					-	
					-	
					-	
Total	3,265	-	-	-	3,265	-

- - - - -

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 £
Ticket Sales	23,948				23,948	
					-	
					-	
					-	
					-	
					-	
					-	
Total	23,948	-	-	-	23,948	-

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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 £
Venue Fees	22,149				22,149	
Accommodation costs	2,395				2,395	
Musicians Fees	2,100				2,100	
Staging Fees	140				140	
Fee for Children's work	300				300	
Rent for Marquees	200				200	
					-	
					-	
					-	
Total	27,284	-	-	-	27,284	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	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	3,265				3,265	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	10,000				10,000	
Gross trading receipts	-				-	
buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	23,948				23,948	
Sub total	37,213	-	-	-	37,213	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	37,213	-	-	-	37,213	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,284				27,284	
Grants and donations	1,016				1,016	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	28,300	-	-	-	28,300	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	28,300	-	-	-	28,300	-
Net receipts / (payments)	8,913	-	-	-	8,913	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,913	-	-	-	8,913	-

Nature and purpose of funds

The General Fund encompasses all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.