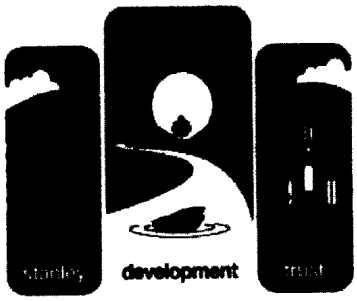


Company registration number : SC345363
Charity registration number : SC040980

Stanley Development Trust

Annual report and Financial Statements

For the year ended 30 June 2016

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Stanley Development Trust

Reference and Administrative Details

Charity Name	Stanley Development Trust
Charity registration number	SC040980
Principal Office	31A Percy Street Stanley Perth PH1 4LU
Registered Office	31A Percy Street Stanley Perth PH1 4LU
Trustees	Mike Baillie James Brown Phil Clark Munro Gauld, Chair Joanne Hardy Chris Leakey Fiona Lough Gillian Scotland (appointed 4 November 2015) Anne Sweet (appointed 4 November 2015) David Trevallion Willie Waddell (resigned 4 November 2015)
Secretary	Fiona Lough
Independent Examiner	Tracy Borland, F.C.C.A, C.I.P.F.A (Affil) Morris & Young Chartered Accountants 6 Atholl Crescent Perth PH1 5JN

Stanley Development Trust

Chair's Report 2015-16

It is good to be able to report that it has been another successful year for Stanley Development Trust and that significant progress has been made on some of the larger projects that the Trust has been working on for several years.

Firstly, our Care and Wellbeing Project continues to develop and thrive, it has become the core of our work as a Trust and is a real benefit to our community. The different strands of the Project help ensure that we as individuals develop connections with each other and provide ways for people to share their time, skills and kindness. The original time banking project is steadily growing with more members and exchanges and the Lunch Club, started as an exploratory "taster session" in November 2015 has led to a very popular and successful monthly Lunch Club. The other strands of the Project - including the Befriending Service, Social Prescribing, the Knit and Natter group, Dementia Friends and Health Walks all help to create connections, bonds and friendships, and thus tie us together as a community. The Board would once again like to record its thanks to Laura Baird, Project Coordinator, and to our wonderful volunteer time brokers Val Aldridge, Fiona Lough and Judith Lowes.

We are well underway in a feasibility study to examine the options for the Stanley – Luncarty cycle/foot path. This has been identified as a priority by the community in consultations dating back to 2010 and we are delighted that funding was obtained this year to allow this to proceed. It is hoped that this will help encourage the agreement of a preferred option by all parties leading to funding being put in place and work commencing to make the cycleway a reality.

The feasibility work and business planning for a new community and sports hub facility in the village is also continuing and we are hopeful that we will be able to identify a consensus with all involved parties for a feasible, workable and hopefully profitable facility to meet our current and future needs. This is particularly important given the recent closure of the Reid Halls. It is especially useful that all the involved community groups and clubs have been able to work closely together in taking this project forward. Hopefully in this way the proposed design and operation of the facility will best meet the various needs of the community and that, given the undoubted future need to raise considerable amounts of finance for its construction, the whole community will be able to support and get behind its development.

SDT continues to be involved in the Community Masterplan – how the area will be developed to accommodate approximately 300 new houses in the land surrounding Stanley. The Masterplan will also examine the development of roads, infrastructure & services, community facilities, landscape, access and footpaths and open space. Over the previous 2 years the Trust has worked closely with the Community Council and the Tenants and Residents Committee to input the community's views to the Masterplanning process being run by consultants EMA Architects. Whilst at the time of writing the draft Masterplan has not yet been finalised, we expect that we will continue to work with the current landowners (predominately Zurich Insurance), house developers (Muir Homes) and Perth and Kinross Council to ensure that the community's interests are safeguarded.

Other projects that the Trust has taken forward include the Swift Project (carrying out bird surveys and putting up swift nesting boxes in houses and public buildings throughout the village), investigating the creating of a Community Orchard on land adjacent to Stanley Mill in partnership with Historic Environment Scotland, and the publication of a new, revised Community Directory.

At times, it can seem that many of the above projects are subject to frustratingly slow processes and progress. However, the Trust continues to work on the community's behalf to ensure that they are all heading in the right direction.

Funders, partners and supporters

The Board would like express its appreciation to its key funders and supporters over the last year.

The Trust has developed close links with many different departments within Perth & Kinross Council and receives considerable support for the range of activities that we are involved in. In particular, we would like to thank the Council for providing the crucial core funding which allows our Care and Well-being project to be delivered.

We are grateful to the following other organisations for funding and support to allow the following Trust activities to proceed over the last year: The Robertson Trust and Social Investment Scotland for the funding to allow the Sports Hub Feasibility Study; Tactran and the PKC Community Environment Challenge Fund for supporting the cycle path feasibility study; Stride for Life and Live Active Leisure for partnership in Health Walks; Perthshire Wildlife, Tayside Biodiversity Partnership and Alba Platforms for the Swift Group project; Perth & Kinross Council Community Care, PKAVS and a Community Start-up Grant from the Joint Older People's Fund to start the Lunch Club; Alzheimer Scotland and NHS Tayside Healthy Communities Collaborative to fund the dementia friends training, and finally; TalkTalk for funds towards the cairn on the Shielhill walk.

Finally, we would like to thank the many Trust volunteers who have supported the Trust and our community – whether picking up litter, leading walks, maintaining footpaths, putting up Christmas lights and helping run events. We are, as ever, very grateful for your help, time and enthusiasm.

Future Plans

Key activities for the coming year include progressing the Community & Sports Hub facility, taking forward the Stanley – Luncarty cycle path and involvement in the finalised Stanley Masterplan. Other anticipated projects to be developed include plans for the Community Orchard at Stanley Mill and early exploratory planning work to set up a "Men's Shed".

Board Changes

In November 2015 Willie Waddell retired after 6 years in post as company secretary. On behalf of all the current and previous board members I would like to thank him for all his work in keeping the administration of the organisation on course and in great fettle. His quiet good humour and complete competence are greatly missed. He is such a hard act to follow that the secretary's duties are currently performed by two people, Fiona Lough as secretary and Chris Leakey as deputy secretary and minute taker.

We are fortunate to continue to have others who are willing to step up to become Directors and were pleased to welcome Gillian Scotland and Anne Sweet as Directors at the November 2015 AGM.

At this year's AGM, I will be standing down as Chair of the Trust. I have been a Director with the Trust since its launch, but, due to work and family commitments it is perhaps time for me to pass on the role of Chair. However, I hope to be able to continue to be involved in the Trust as a Director and volunteer.

Finally, we are always delighted when people get in touch with ideas, suggestions and feedback. Please continue to do so via our Facebook page or the website http://www.stanleydevelopmenttrust.org.

Munro Gauld

Trustees Report for the Year ended 30 June 2016

The Trustees present their report and accounts for the year ended 30 June 2016.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and reporting by Charities" issued in March 2005.

Reference and Administration details

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Munro Gauld (Chair)
David Trevallion (Treasurer)
Fiona Lough (Company Secretary)
Joanne Hardy
Mike Baillie
Phil Clark
Chris Leakey
James Brown
Gillian Scotland (appointed 4 November 2015)
Anne Sweet (appointed 4 November 2015)

Resigning Directors
Willie Waddell (resigned 4 November 2015)

None of the trustees has a beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. As at 30th June 2016 there were 224 members.

Type of governing document

Stanley Development Trust is a Company Limited by Guarantee (number SC345363), not having share capital. The memorandum and article of association were adopted on the 9th December 2008 and most recently altered by special resolution on 21st October 2009.

Trustee recruitment and appointment

Any member is eligible to stand as a Trustee and notices seeking nominations were sent to all members in advance of the AGM. Trustees are elected by members at the charity's AGM.

The Trust seeks continuity in its board by ensuring that a core of experienced trustees is maintained. However in order to safeguard succession the Trust also encourages the appointment of new trustees from its membership to bring fresh energy, enthusiasm and ideas. This is formally set out in the charity's articles of association which provides that one third of directors are required to stand down at each AGM. Two new directors were appointed at the AGM on the 4th November 2015.

Risk

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

Charitable purposes:

- Prevention or relief of poverty
- Advancement of education
- Advancement of health
- Advancement of citizenship or community development
- Advancement of the arts, heritage, culture or science
- Provision of recreational facilities, or the organisation of recreational activities
- Advancement of environmental protection or improvement
- Relief of those in need through age, ill health, disability, financial hardship or other disadvantage.

Summary of the main achievements of the charity during the financial year and of the main activities in relation to these objects:

1. The provision of recreational facilities or the organisation of recreational activities:

Development of Stanley to Luncarty cycle path

In 2009, SDT commissioned a community visioning exercise, an output of which was the Stanley Community Action Plan. The Plan identified the need for cycle path to Luncarty as one of the key priorities for action. In 2015, a further consultation was held for the Stanley Masterplan which is being prepared to facilitate the development of 280 new houses in 5 sites around the current village boundary. This again showed strong support for the proposed cycle path to Luncarty, with 70% of the 148 respondents specifically supporting the use of revenue from developer contributions arising from the plans for new housing in the village.

In recent years, meetings between SDT, Luncarty Community Council, Sustrans, Paths for All and other interested parties, including Perth & Kinross Council (PKC), have considered options for realising this community aspiration. Discussions have focused on the development of an off road cycle path following a core path route that is currently inaccessible and unused.

In March 2016 after many hours of volunteer work on fundraising applications we were successful in securing funding to carry out a feasibility study for a Stanley to Luncarty cycle path. We are grateful to Tactran and the PKC Community Environment Challenge Fund for supporting this. After a tendering and interview process we appointed P4 Projects on 27th April 2016 to conduct the study for us. At the time of writing this work is ongoing with a final report expected from P4 consultants in Autumn 2016, which we allow us to progress detailed discussions with the land owners.

The main users of the path will be residents in Stanley and Luncarty and also people in Perth and visitors to the area. The main benefits will be;

- Increased physical activity and enjoyment of the outdoors through walking and cycling for leisure and active travel.

- Provision of a traffic free alternative for travelling to/from Perth for work and school accessible to all ages and abilities.

Stanley Community Sports Hub Feasibility Study

Since the award of £24,900 from Social Investment Scotland (Robertson Trust and Legacy 2014 XX Commonwealth Games Fund) in 2015 Stanley Development Trust and local community and sports organisations have been working together to help improve community and sports facilities in the village. The feasibility study, conducted by external consultants and involving consultation with key stakeholders and the wider community, identified a preferred option for a building that would accommodate the community and sporting needs of a growing village. The study required more time than anticipated, but this has been an investment as the discussions have led to positive outcomes for the community. The feasibility study also produced a business plan and governance options for the proposed community sports hub. The Trust is most grateful to SIS (Robertson Trust and Legacy 2014 XX Commonwealth Games Fund) for the grant which made the feasibility study possible.

The next step in the project will be to take the preferred option to the community in early 2017 and then to develop the plans in preparation for the planning application stage. The Trust will be making an application for grant funding for this next stage. The Trust continues to keep the local community and Perth and Kinross Council abreast of progress with the project.

Wildlife Walks and Community Walks

Regular health walks take place every Friday at 10am. In addition, there have been some walks on weekday evenings in the summer and a wildlife walk organised by local volunteers.

Maintenance of existing Paths (*Five-mile wood, Ballathie, Airntully, Shielhill)*

We are very grateful to the group of volunteers who help maintain the paths by strimming, weed slashing, pruning and way marking. The more volunteers we have the more sociable it is, our day in September working on Shielhill was very enjoyable.

In 2015 the Community Payback team from the council and criminal justice service helped with some of the strimming on Shielhill and sections of the Ballathie path. We are very grateful to them for their contribution, their work is unpaid and all we needed to do was provide some strimmer cord.

The foundations for the Shielhill viewpoint cairn are built now that all the necessary planning permission is in place and our volunteers continue to work on this. We also plan to undertake some minor works on the Shielhill path in the Autumn.

Food Growing Group

<u>Community Orchard</u>

Enquiries have been made with Historic Environment Scotland regarding the potential to progress a community orchard by Stanley Mill. This possibility will continue to be pursued.

2. Advancement of environmental protection or improvement

Litter Picking

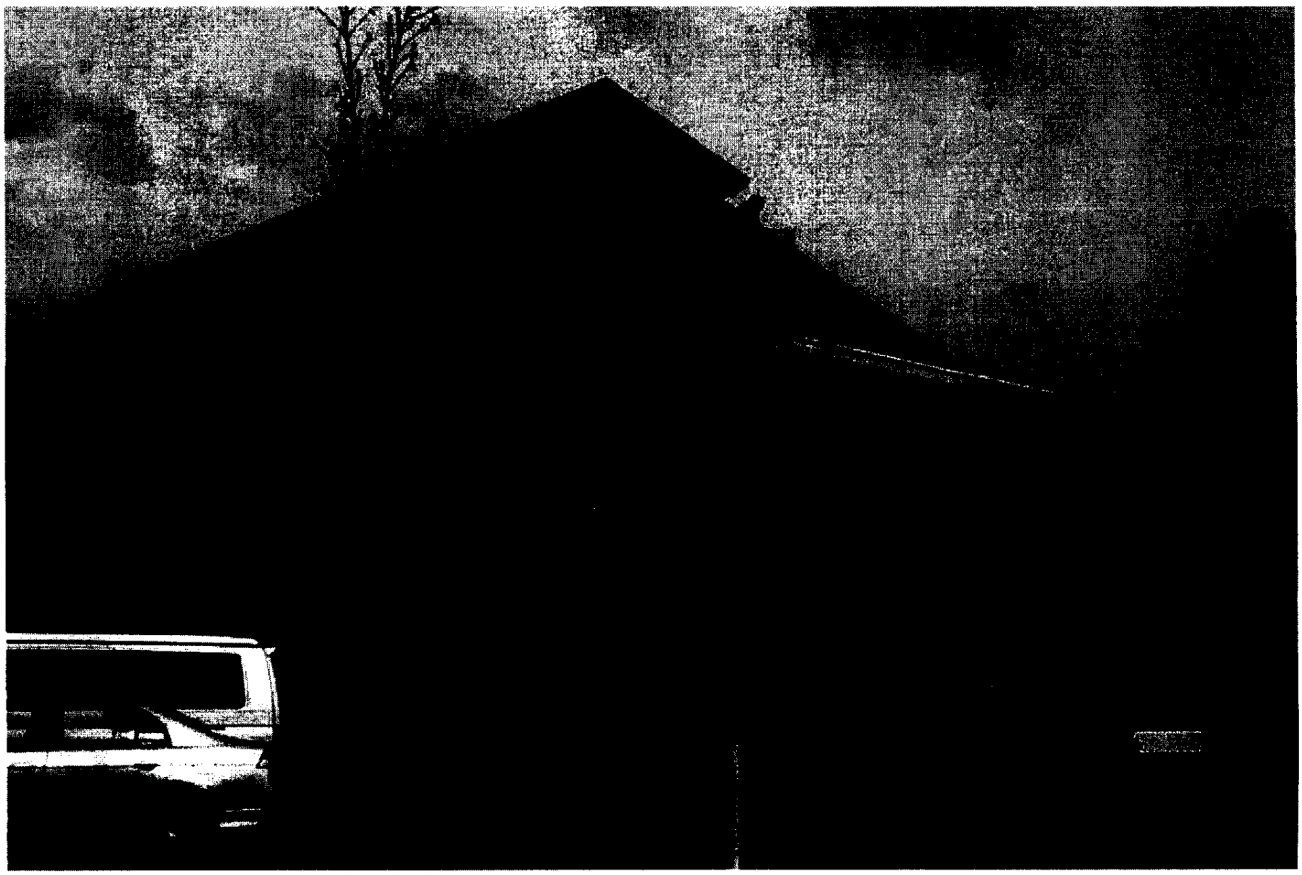
There have been litter picks with the Health Walk group in April, and once again a community litter pick took place on 12th June as part of the "Keep Scotland Beautiful Clean-up Scotland" campaign, attended by 12 people despite heavy rain.

Swift Survey from May – August

Stanley is an excellent place to see swifts, but across the UK numbers of these fascinating birds have declined by 60% in the past 15 years. The main reason for this is thought to be a loss of nest sites. 8-12 members of the Stanley Swift Project have been progressing survey work to better understand the abundance and distribution of swifts in the village. This usually takes place late on a summer evening and records are made of sightings and nest sites. Volunteers carry out the survey in groups or singly and the data is collected by the Stanley Swift Project. In 2016 the Project developed a new logo, email address and publicity materials and promoted their work on the SDT website and social media.

Swift Nest Boxes May 2016

Stanley Swift Project were successful in sourcing 8 swift nest boxes before the swifts returned in May 2016. Proprietary nest boxes were gifted by Perthshire Wildlife and funded by Tayside Biodiversity Partnership and the Stanley food growing Group and other timber ply boxes were made by members of the swift group. Thanks to the generous donation of the use of a cherry picker by Alba Platforms these were able to be located at Stanley Village Hall and one house before the swifts arrived.



Swift boxes being installed at the village hall

3. Advancement of citizenship or community development

Stanley Community Group

Members of the trust are part of the Stanley Community Group, which is made up of all the organisations and groups in the village. The Community Group looks to promote the organisations and group in the village and during the year organised the Christmas light switch on 29th November 2015. With activities including, carol singing, community Christmas tree, complementary food and drinks, a free prize draw with "village vouchers" as a prize, as well as a visit from Father Christmas himself. There were also generous donations of items from local businesses and individuals. In addition it was possible to put in place a temporary official road closure to provide a popular traffic free environment.

Communication / Website (www.stanleydevelopmenttrust.org)

The Facebook page of the trust has proved a popular source of information for the village and there has been a noticeable increase in posts, photos and most importantly views. The number of followers has made this form of communication key to getting the work of the trust into the community. The website of the trust continues to be the main source for information relating to the trust and received an upgrade to ensure its smooth running.

Community Directory

Work on keeping the directory up to date has been an objective of the trust over the year, with a revised Stanley Community Directory expected to be issued in October 2016. Paper copies will be widely distributed around the village and the online version will be on the SDT website.

Promotion of volunteering

The Care and Wellbeing Project

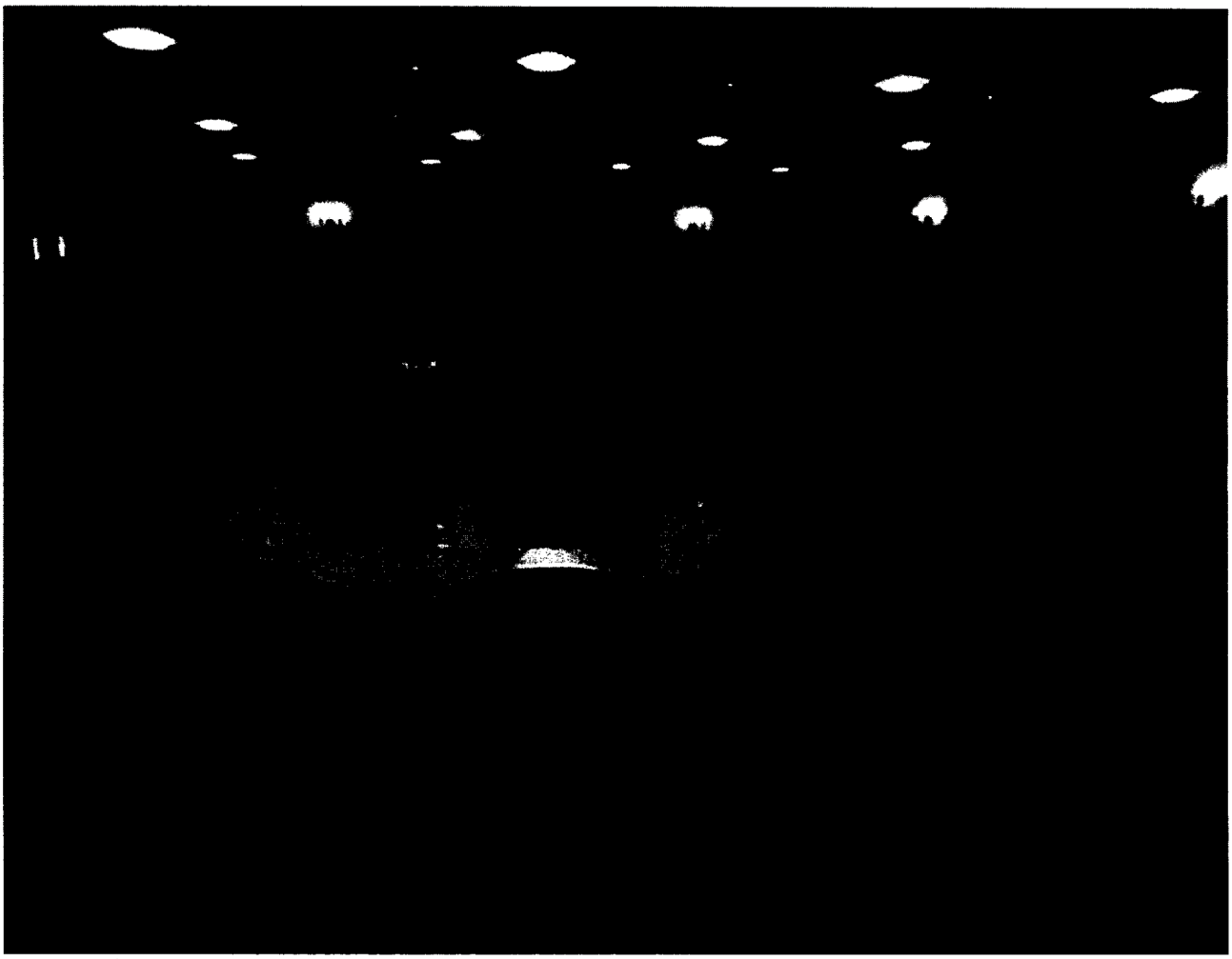
Stanley Lunch Club

An exciting new development to the project in the past year has been the establishment of the Stanley Lunch Club. The aims of the club have been to increase the social wellbeing of older and socially isolated people in the village and the neighbouring, rural communities of Kinclaven and Airntully and this has proved highly successful in the short time it has been running.

Organised by the Trust with initial help from Perth & Kinross Council Community Care, PKAVS and a Community Start-up Grant of £293 from the Joint Older People's Fund, the lunch club started in November 2015 with a 'taster' lunch.

Participants at the 'taster' lunch helped to design the lunch club to suit their needs. A team of 12 volunteers help to plan each lunch, provide transport for less ambulant participants, meet and greet, and help to socialise at the lunch club. The lunch club is held monthly on a Wednesday at the Tayside Hotel.

The numbers attending have increased each month. There are now over 50 people on the lunch club register and the majority attend each lunch. A recent review found that the lunch club is contributing to the social wellbeing of participants. One participant told organisers that *'You see folks you haven't seen for weeks.'*, and another said that they *'Thoroughly enjoy my time at the lunch.'*



Stanley Lunch Club

Stanley Time Bank

The Time Bank continues to attract new members and to be a source of help with everyday tasks. It brings people together, encourages neighbourliness, and helps to build social capital.

Eight new members have joined in the past year bringing the total membership to 92, almost a 10% increase on last year. Popular exchanges between members include cooking and baking; gardening; general odd jobs; sewing; knitting; lifts to hospital; help with computers; simple decorating/home repairs; and helping at social and fundraising events. New activities include waiting in for deliveries, wildlife, and painting and drawing. Members of the Time Bank have also helped with litter picking and countryside conservation activities organised by the Trust. To date a total of 3,200 hours have been logged by members, an average of around 1,000 hours per year since the launch in 2013.

Stanley Time Bank owes much of its success to the volunteer Time Brokers, Fiona Lough, Val Aldridge and, recent addition to the team, Judith Lowes. They do a superb job of running it and are great ambassadors for time banking. In the past few months the Stanley Time Bank has increased its profile on social media.

Volunteer Befriending Service

Launched in the autumn of 2013 the service provides social support to people in the village who are at risk of social isolation. The free service is provided by trained and vetted volunteer befrienders who are matched

with someone wanting some social support. The pair spend time together chatting, going on drives in the country, or out for coffee. Many of those receiving support have no family or few friends in the village and the visit from the befriender is a highlight in their week. It can also provide a little respite for carers and family members.

To date the service has provided social support to 9 older people in the village. In the past year 2 new volunteer befrienders have been recruited, trained, and have joined the Protecting Vulnerable Groups scheme.

Social prescribing

The project continues to encourage local health professionals to signpost patients to non-medical activities and sources of support in the village that benefit health and well-being. An updated version of the *"Healthy Living in Stanley'* leaflet is available on the Trust's website.

Stanley Knit and Natter

The group continues to meet weekly at the Time Bank drop-in. As well as providing an opportunity to socialise, participants can learn and teach knitting and crochet. Participants knit and crochet for their own projects and for charity projects too.

Dementia Friends

In conjunction with Alzheimer Scotland and NHS Tayside Healthy Communities Collaborative, the project helped to organise a Dementia Friends training event in Stanley in September 2015.

Stanley's Community Emergency Plan

Members of the Trust's Care and Wellbeing project steering group contributed to the drafting of Stanley's Community Emergency Plan. The work was led by Stanley Community Council. The Time Bank will contribute to the initial response to an emergency in the village until the emergency services arrive and will help with efforts to ensure that vulnerable people are looked after during the situation.

Other highlights in the past year

Training and Knowledge Exchange

In November 2015 Laura Baird attended Time Banking UK's National Conference in Stirling. And in March 2016 Laura, Val and Judith attended the Time Banking UK Scotland Network event in Perth.

In January and February 2016 Project Coordinator Laura, lunch club volunteers, and volunteer befrienders participated in training sessions on Moving and Handling, and Dementia. The training was delivered at Beechgrove House, Perth.

4. Advancement of health

Health Walks

The Stanley Health walks that take place every Friday at 10am starting from the Post office are run in partnership with Stride for Life. The walks are led by volunteers and are short, safe, social, low level and

local. The group has been able to sustain itself financially and any expenses can be met from the Stanley Knit and Natter group's fundraising efforts. The walks are free and new walkers are always welcome.

In 2016 our five trained walk leaders have received additional training on dementia awareness and we hope to become a recognised dementia friendly walk group later in 2016. Three of our members have been investigating the need for and practicalities of running a buggy walk and we intend to run taster sessions in autumn 2016.

Financial review

Income for the year was £24,770 against expenditure of £36,312, resulting in an overall net deficit for the year of £11,542. This has the effect of reducing the net funds of the Trust to £27,501.

Donated facilities and services

It is estimated that in excess of 500 voluntary hours were donated by members.

Reserves policy

The trustees have continued the policy of having between three and six months core costs as unrestricted reserves. This is felt to be a sufficient level due to the 100% funding for employee costs from Perth and Kinross Council Specific projects and that activities are only agreed as and when the necessary project funding is secured. This policy will be kept under review.

Future Plans

The Stanley Community Action Plan continues to be the principal guiding framework for the work of the Trust. In the forthcoming year some of the proposed activities and objectives of the Trust include:

- Working with local landowners to develop an off road cycle route between Stanley and Luncarty.
- A project to establish a community orchard

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 9 November 2016 and signed on its behalf by:

.....

David Trevallion
Trustee

Statement of Trustees' Responsibilities

The trustees (who are also directors of Stanley Development Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report of the Trustees of Stanley Development Trust

I report on the accounts of Stanley Development Trust for the year ended 30 June 2016, which are set out on pages 16 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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 report

My examination was 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 seeking explanations from you as 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:

(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 the Regulation 8 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.

Tracy Borland

Tracy Borland, F.C.C.A., C.I.P.F.A. (AFFIL) 30 November 2016
Morris & Young
Chartered Accountants
6 Atholl Crescent
PERTH
PH1 5JN

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 June 2016

	Note	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2016 (£)	Total Funds 2015 (£)
Income					
Donations & legacies	2	410	5,000	5,410	24,915
Investments	4	19	-	19	14
Charitable activities	5	19,285	56	19,341	22,716
Total income		19,714	5,056	24,770	47,645
Expenditure on					
Charitable activities	6	15,524	20,788	36,312	19,817
Total expenditure		15,524	20,788	36,312	19,817
Net movements in funds		4,190	(15,732)	(11,542)	27,828
Reconciliation of funds					
Total funds brought forward		13,584	25,459	39,043	11,215
Total funds carried forward		17,774	9,727	27,501	39,043

Incoming resources and resources expended derive from continuing activities.

Balance Sheet as at 30 June 2016

(Registration number SC345363)

		2016		2015	
		£	£	£	£
Current assets					
Debtors	10	818		784	
Cash at bank and in hand		36,019		60,250	
			36,837		61,034
Liabilities					
Deferred Income: income for services not yet delivered	11		-		(19,285)
Creditors: Amounts falling due within one year	11		(9,336)		(2,706)
			(9,336)		(21,991)
Net current assets			27,501		39,043
Net assets			27,501		39,043
The funds of the charity:					
Restricted funds			9,727		25,459
Unrestricted funds					
Unrestricted income funds			17,774		13,584
Total charity funds			27,501		39,043

Balance Sheet as at 30 June 2016

(Registration number SC345363)

.....continued

For the financial year ended 30 June 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, although an audit has been carried out under the Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 25 November 2016 and signed on its behalf by:

.....	.....
David Trevallion	Munro Gauld
Trustee	Trustee

The notes on pages 19 to 25 form an integral part of these financial statements.

Notes to the Financial Statement for the Year Ended 30 June 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.
Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.
Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purpose.
Further details of each fund are disclosed in note 14.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Trust has unconditional entitlement.

Investment income is recognised on a receivable basis.
Income from charitable activities includes income recognised as earned (as related goods or services are provided) under contract.

Notes to the Financial Statement for the Year Ended 30 June 2016

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Notes to the Financial Statement for the Year Ended 30 June 2016

.....continued

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Appeals and donations	117	-	117	15
Grants	293	5,000	5,293	24,900
	410	5,000	5,410	24,915

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Tactran	-	5,000	5,000	24,900
PKAVS	293	-	293	
	293	5,000	5,293	24,900

4 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Interest on cash deposits	19	-	19	14

Notes to the Financial Statement for the Year Ended 30 June 2016

.....continued

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Citizenship and community development				
Community Fund	-	56	56	-
Healthy Walks Group	-	-	-	358
Over 55 Exercise Group	-	-	-	358
Perth & Kinross Council Contract	19,285	-	19,285	22,000
	19,285	56	19,341	22,716

6 Total resources expended

	Citizenship and community development £	Governance £	Total £
Direct costs			
Allotments Group	60	-	60
Community Fund	47	-	47
Care & Wellbeing Project	14,166	-	14,166
Cycle Path Project	4,980		4,980
Over 55 Exercise Group	589	-	589
Paths	-	-	-
Sports Hub Project	15,172	-	15,172
	35,014	-	35,014
Support costs			
Room Hire	230	-	230
Administration costs	144	-	144
Memberships	75	-	75
Insurance	375	-	375
Independent examiner's fee	-	474	474
	824	474	1,298
	35,838	474	36,312

Notes to the Financial Statement for the Year Ended 30 June 2016

.....continued

7 Trustees' remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration during the year, and no trustee (2015: £20) was reimbursed expenses (2015: £0).

8 Employees' remuneration

The number of persons employed by the Trust was as follows:

	2016 No.	2015 No.
Administration	1	1

The aggregate payroll costs of this person were as follows:

	2016 £	2015 £
Wages and salaries	12,985	11,760
Social security costs	1,538	1,137
	14,523	12,897

No employee is paid more than £60,000 per annum.

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

10 Debtors

	2016 £	2015 £
Other debtors	818	784

Notes to the Financial Statement for the Year Ended 30 June 2016

.....continued

11 Creditors: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	9,336	2,706
Deferred Income	-	19,285
	9,336	21,991

12 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

13 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

14 Analysis of funds

	At 1 July 2015 £	Incoming resources £	Resources expended £	At 30 June 2016 £
Unrestricted Funds				
Designated Funds				
Allotments Group	207	-	60	147
General Funds				
Care & Wellbeing Project	11,396	17,695	14,166	14,925
Unrestricted Income fund	1,981	2,019	1,298	2,702
Restricted Funds				
Community	615	56	47	624
Cycle Path Project	-	5,000	4,980	20
Healthy Walks Group	358	-	-	358
Over 55's Exercise Group	589	-	589	-
Paths Fund	683	-	-	683
Sports Hub Project	23,214	-	15,172	8,042
	39,043	24,770	36,312	27,501

15 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Current assets	19,701	17,136	36,837	61,034
Creditors: Amounts falling due within one year	(1,927)	(7,409)	(9,336)	(21,991)
Net Assets	17,774	9,727	27,501	39,043

Statement of financial activities by fund Year Ended 30 June 2016

	Unrestricted income fund 2016 £	Unrestricted income fund 2015 £
Income		
Donations & Legacies	2,000	2,000
Investments	19	14
Total Income	2,019	2,014
Expenditure on		
Charitable activities	1,298	2,119
Total expenditure	1,298	2,119
Net movements in funds	721	(105)
Reconciliation of funds		
Total funds brought forward	1,981	2,086
Total funds carried forward	2,702	1,981

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Restricted income fund 2016 £	Restricted income fund 2015 £
Income		
Donations & legacies	56	716
Total income	5,056	25,616
Expenditure on		
Charitable activities	20,788	2,835
Total expenditure	20,788	2,835
Net movements in funds	(15,732)	22,781
Reconciliation of funds		
Total funds brought forward	24,865	2,084
Total funds carried forward	9,133	24,865

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Allotments Group 2016 £	Allotments Group 2015 £
Income		
Charitable activities	-	-
Total income	-	-
Expenditure on		
Charitable activities	60	-
Total expenditure	60	-
Net movement in funds	(60)	-
Reconciliation of funds		
Total funds brought forward	207	207
Total funds carried forward	147	207

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Care & Wellbeing Project 2016 £	Care & Wellbeing Project 2015 £
Income		
Donations & legacies	17,695	20,000
Total income	17,695	20,000
Expenditure on		
Salaries	9,628	10,349
PAYE	1,123	918
Administration	341	392
Room Hire	1,041	954
Memberships	201	212
Expenses	778	1,374
Training	50	260
Insurance	654	404
Lunch Club	351	-
Total expenditure	14,166	14,863
Net movements in funds	3,529	5,137
Reconciliation of funds		
Total funds brought forward	11,396	6,259
Total funds carried forward	14,925	11,396

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Community Fund 2016 £	Community Fund 2015 £
Income		
Donations & legacies	56	15
Total income	56	15
Expenditure on		
Sundries	13	-
Electrical fittings for Christmas lights	14	-
Village vouchers	20	-
Equipment	-	987
Total expenditure	47	987
Net movements in funds	9	(972)
Reconciliation of funds		
Total funds brought forward	615	1,587
Total funds carried forward	624	615

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Cycle Path Project 2015 £	Cycle Path Project 2015 £
Income		
Donations & legacies	5,000	-
Total income	5,000	-
Expenditure on		
Feasibility Study	4,980	-
Total expenditure	4,980	-
Net movements in funds	20	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	20	-

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Healthy Walks Group 2016 £	Healthy Walks Group 2015 £
Income		
Charitable activities	-	358
Total income	-	358
Expenditure on		
Charitable activities	-	-
Total expenditure	-	-
Net movements in funds	-	358
Reconciliation of funds		
Total funds brought forward	358	-
Total funds carried forward	358	358

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Over 55's Exercise Group 2016 £	Over 55's Exercise Group 2015 £
Income		
Charitable activities	-	358
Total income	0	358
Expenditure on		
Transfer of funds to Stanley Gentle Exercise Group	589	-
Total expenditure	-	-
Net movements in funds	(589)	358
Reconciliation of funds		
Total funds brought forward	589	231
Total funds carried forward	-	589

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Paths Fund 2016 £	Paths Fund 2015 £
Income		
Donations & legacies	-	-
Total income	-	-
Expenditure on		
Charitable activities	-	162
Total expenditure	-	-
Net movements in funds	-	(162)
Reconciliation of funds		
Total funds brought forward	683	845
Total funds carried forward	683	683

Statement of financial activities by fund Year Ended 30 June 2016

.....continued

	Sports Hub Project 2015 £	Sports Hub Project 2015 £
Income		
Donations & legacies	-	24,900
Total income	-	24,900
Expenditure on		
Salary	3,358	1,411
PAYE	415	219
Administration	151	56
Feasibility Study	11,096	-
Hall hire, publicity and printing	75	-
Expenses	77	-
Total expenditure	15,172	1,686
Net movements in funds	(15,172)	23,214
Reconciliation of funds		
Total funds brought forward	23,214	-
Total funds carried forward	8,042	23,214