

**CRANSHAWS, ELLEMFORD AND LONGFORMACUS
COMMUNITY ASSOCIATION**

**Receipts and Payments Account
for the year to 30 September 2018**

**Cranshaws, Ellemford and Longformacus Community Association (CELCA)
(Lammermuir Community Fund)
Scottish Charity Number SC035892**

Trustees Report and Accounts for the year to 30th September 2018

Cranshaws, Ellemford and Longformacus Community Association is a charitable unincorporated association. It has been established to enter into agreements with wind farm operators whereby funds are paid for the benefit of local residents.

The charity made the decision during 2014 to be known as Lammermuir Community Fund for promotional purposes in order to differentiate it from other community funds that are also available to residents in the local area.

It has set up and administers a system for disbursing the funds received as a result of such agreements. The association has an agreement with one wind farm operator resulting in two separate annual community payments being received. To date fourteen annual payments have been made.

During the past year the association has approved 15 new applications and has continued to fund 29 running projects, all benefiting local residents, as detailed in the notes to the annual accounts.

The Trustees have decided to set aside 10% of any wind farm income received each year to enable the charity to build up reserves to be used for any large community projects that may arise.

The association Trustees are appointed by the members at our Annual General Meeting which is held in November each year. The Trustees are:

Alison Landale (Chairperson)

Alison Rodger

Wendy Dawson-Young

Shona Colquhoun

Forbes Gamley

Stuart Blaikie (Appointed 07.11.17)

Ettie Spencer (Appointed 07.11.17)

Melvin Landale (Appointed 07.11.17)

Community Council

Corinne Mycock (Treasurer)

Clive Warsop

Carol White (Resigned 05.06.2018)

Bill Landale

Antony Homer

Alistair Dawson (Chairperson)

Bill Renton

Keith Noddle

Cheryl Philipson (Resigned 05.06.2018)

David Mycock

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

**(Lammermuir Community Fund)
Scottish Charity Number SC035892**

Trustees Report and Accounts for the year ended 30th September 2018 (continued)

The association can be contacted at the following address:

c/o Mrs Corinne Mycock, 1 Ellemford Cottages, Duns, TD11 3SG

The accounts for the year are attached, together with the notes to the accounts and both form part of this report.

This report was approved by the Trustees on 6th Nov 2018

Signed, on behalf of the Trustees



Alison Landale, Chairperson

Cranshaws, Ellemford and Longformacus Community Association (CELCA).

Independent Examiner's Report to the Board of Trustees of Cranshaws, Ellemford and Longformacus Community Association

I report on the accounts of the charitable company for the period ended 30 September 2018 which are set out on pages 4 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Board of Directors who are also 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, the Charities Accountants (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 REPORT

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 charitable company 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.

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 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.


Caroline Tice
Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Dated: 18/12/18

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

Scottish Charity Number SC035892

Receipts and Payments Account for the year ended 30th September 2018

	Year to 30/09/2018	Period to 30/09/2017
Received:		
Wind Farm Community Payments	71,604	69,092
Bank Interest	55	53
Total Received	<u>71,659</u>	<u>69,145</u>
Paid:		
Governance Costs		
Room hire for meetings	40	95
Accountancy	600	762
Administration costs	797	572
Secretary/Treasurer	1,458	-
Bookkeeper	-	-
Sundry	328	-
Total governance costs	3,223	1,429
Payments for Community projects	41,497	46,867
Payments relating to assets	-	-
Purchase of fixed assets	-	-
Total Payments	<u>44,720</u>	<u>48,296</u>
Surplus/(Defecit) for year	<u>26,939</u>	<u>20,849</u>

Statement of Balances as at 30th September 2018

Opening balances	112,603	91,754
Surplus/(Defecit) for year	26,939	20,849
Closing balances	<u>139,542</u>	<u>112,603</u>
Bank balance	139,942	121,308
Entries in transit	(400)	(8,705)
	<u>139,542</u>	<u>112,603</u>
Assets held		
laptop	<u>450</u>	<u>606</u>

No remuneration paid to charity trustees.

Remuneration totalling £539.25 paid to in the year to the charity's finance administrator.

Reimbursement of stationery costs of £98.78 was made to a trustee in the year.

Four Trustees were actively involved with five separate grant awards in the year. These were approved in-line with the charities remuneration policy and the Trustees involved had no input into the decision.

Payments totalling £3,752.85 to trustees towards costs of these projects were made in the year.

All funds are unrestricted

The Association has no other investments

Grants have been approved for community projects that total £110,153 more than has been paid to date.

Details are shown in the notes to these accounts. This along with accrued expenses give total liabilities due at 30 September 2018 as £110,783.

The trustees have also designated funds to allow for consideration of any potential large community projects that may arise in the future.

Approved by the Trustees on the Alan Landale

6th Nov 2018

A Landale (Chairperson)

Cranshaws, Ellemford and Longformacus Community Association (CELCA)
Scottish Charity Number SC035892
Notes to the Annual Accounts for the year ended 30th September 2018

Project	Project name	Brought	Awarded in	Spent in	Participant	Reabsorbed	Remaining
		5,000	-	-	-	-	5,000
999	Emergency Fund	2,247	-	-	-	1,000	1,247
22	Comm. Website Devel.	862	1,135	754	-	-	1,242
27	Film Club	11,349	11,339	7,893	1,196	1,598	14,393
33	Courses and Workshops/CofK	994	-	-	-	-	994
36	Comm. Newsletter	269	-	-	-	269	-
37	Cricket Club	1,117	-	-	-	1,117	-
55+b	Whiteadder picnic site/plants/toilet	800	-	-	-	800	-
99	Reprint book Lamm. Shepherds	-	1,300	-	-	-	1,300
101	Annual Ellemford Show	1,150	861	758	-	-	1,252
102	Messy Church	339	-	-	-	339	0.00
104	Watch Promotions	-	600	600	-	-	-
115	Berwickshire County Show	775	-	276	-	-	499
118	Time lapse photogr. Equipment	3,060	1,657	1,192	-	-	3,525
120	Plays and Pantomime	4,529	-	1,476	-	-	3,054
123	Xmas tree illuminations-3trees	520	9,298	8,377	-	-	1,441
127	Swimming lessons	1,727	510	1,393	-	-	844
128	Lamm. Heritage Centre (Old Kirk)	13,000	-	-	-	-	13,000
129(1+2)	Lammermuir Public Art Strategie	7,545	9,887	7,359	-	-	10,072
130	Cransh. VH Building Work	1,640	10,000	1,394	-	-	10,246
131	LVHall Match Funding Challenge	1,556	2,950	1,493	-	-	3,013
138	Excursion & lunch club	420	-	-	-	-	420
140	Bench and noticeboard maintenance	220	525	260	-	-	484
142	Stitching Group 'Sew Dam Social'	3,240	-	-	-	-	3,240
144	Comm. Survey and Events (LCC)	45	-	-	-	-	45
145	Projector and Screen Cranshaws VH	2,100	-	-	-	-	2,100
146	InvolvingEveryone, access schooltrips	250	-	-	-	-	250
149	Tree Felling Longf. Vill Hall	1,078	-	-	-	-	1,078
151	LVH Alterations Phase 1	4,000	-	-	-	-	4,000
152	Community Broadband Project	737	-	-	-	737	-
155	Little free Library	-	1,632	1,632	-	-	-
157	Jute Bags	-	650	536	-	-	114
158	Rudsambee Spring 2018	-	720	-	-	-	720
159	LCC- Secretary	-	15,320	-	-	15,320	-
160	Village Markers (Cransh, Ellemf, Longf)	-	951	800	-	-	151
161	LVH Sound System	-	3,730	3,100	-	-	630
162	LCC Defibrillators	-	3,000	3,000	-	-	-
163	LCF Village Hall	-	400	400	-	-	-
164	Cranshaws Bowling Club	-	1,700	-	-	-	1,700
165	Duns Players Show John McEwen	-	1,000	-	-	-	1,000
166	Kilcheran Lily's Pop up Café	-	1,021	-	-	-	1,021
167	Dianne Murray Curry and Chat	-	1,280	-	-	-	1,280
168	Dianne Murray Parent Space	13,637	7,160	-	-	-	20,797
168	Set aside funding designated by trustees	84,204	88,625	42,693	1,196	21,180	110,153

Bank balance up to date (30-09-18)	139,942
Cheques in transit	(400)
Money available for new projects	29,389

During the year all projects were reviewed and where appropriate the funds reabsorbed back into the charity and the project closed due to time lapsed.