

**CRANSHAWS, ELLEMFORD AND LONGFORMACUS
COMMUNITY ASSOCIATION**

**Receipts and Payments Account
for the year to 30 September 2020**

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

Trustees Report and Accounts for the year to 30th September 2020

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 organisations 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 12 new applications and has continued to fund 39 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 (Vice chair)

Wendy Dawson-Young

Stuart Blaikie

Ettie Spencer

Melvin Landale

Ian Davidson (appointed 05.11.19)

Lynsey Jack (appointed September 20)

Robin Smith (appointed 05.11.19, resigned September 2020)

Community Council

Corinne Mycock (Treasurer)

Alistair Dawson (Chairperson)

Clive Warsop

Antony Homer

Bill Landale

David Mycock

Elizabeth Willis

Morag Rodger

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

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

Trustees Report and Accounts for the year ended 30th September 2020 (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

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 2020 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:

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

Scottish Charity Number SC035892

Receipts and Payments Account for the year ended 30th September 2020

	CELCA Year to 30/09/2020	CELCA 2 Year to 30/09/2020	Total Year to 30/09/2020	Year to 30/09/2019
Received:				
Wind Farm Community Payments	75,162	75,000	150,162	143,319
Bank Interest	-	-	-	80
Misc	3,607	-	3,607	259
Total Received	78,769	75,000	153,769	143,658

Paid:

Governance Costs

Room hire for meetings	70	-	70	98
Accountancy	654	-	654	624
Administration costs	184	78	262	154
Secretary/Treasurer	2,111	-	2,111	3,325
Bookkeeper	-	-	-	-
Sundry	26	-	26	334

Total governance costs

3,045 78 3,123 4,535

Payments for Community projects

42,367 38,754 81,121 84,841

Payments relating to assets

Purchase of fixed assets - - - -

Total Payments

45,412 38,832 84,244 89,376

Surplus/(Defecit) for year

33,357 36,168 69,525 54,282

Statement of Balances as at 30th September 2020

Opening balances	125,096	68,728	193,824	139,542
Surplus/(Defecit) for year	33,357	36,168	69,525	54,282
Closing balances	158,453	104,896	263,349	193,824

Bank balance	158,453	104,896	263,349	193,824
Entries in transit	0	0	-	-
	158,453	104,896	263,349	193,824

Assets held

laptop	254			338
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No remuneration paid to charity trustees.

Remuneration totalling £1,374.65 paid to in the year to the charity's finance administrator.

Two Trustees were actively involved with three 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 £749 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 £237,182 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 2020 as £237,854.

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

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 2020

Project	Project name	Brought fwd	Awarded in year	Spent in year	Participant contribution	Reabsorbed	Remaining
168	Set aside funding designated by trustees	28,179	7,516	-	-	-	35,696
999	Emergency Fund	4,000	-	-	-	-	4,000
22	Comm. Website Devel.	1,757	-	562	-	-	1,195
27	Film Club	1,249	-	332	-	-	917
33	Courses and Workshops/CofK	15,704	15,793	4,676	426	8,766	18,481
36	Comm.Newsletter	994	-	-	-	-	994
37	Cricket Club	-	-	-	-	-	-
38	Woodland Walk	-	-	-	-	-	-
55+b	Whiteadder picnic site/plants/toilet	-	-	-	-	-	-
99	Reprint book Lamm.Shepherds	-	-	-	-	-	-
101	Annual Ellemford Show	-	3,418	-	-	-	3,418
102	Messy Church	1,485	-	734	-	-	751
104	Watch Promotions	0	8,076	-	-	-	8,076
115	Berwickshire County Show	-	-	-	-	-	-
118	Time lapse fotogr. Equipment	499	-	-	-	499	-
120	Plays and Pantomime	2,865	-	494	-	-	2,371
123	Xmas tree illuminations-3trees	577	1,295	1,200	-	-	672
127	Swimming lessons	1,601	14,412	15,652	-	-	361
128	Lamm.Heritage Centre (Old Kirk)	339	2,060	-	-	-	2,399
129(1+2)	Lammermuir Public Art Stragegie	12,500	-	-	-	12,500	-
130	Cransh.VH Building Work	0	-	-	-	-	0
131	Village Hall Match Funding Challenge	6,304	-	2,480	-	-	3,824
138	Excursion & lunch club	909	1,165	740	-	-	1,333
140	Bench and noticeboard maintenance	3,920	-	1,797	-	-	2,123
142	Stitching Group 'Sew Darn Social'	975	1,000	1,620	-	-	355
144	Comm. Survey and Events (LCC)	3,055	-	-	-	3,055	-
145	Projector and Screen Cranshaws VH	-	-	-	-	-	-
146	InvolvingEveryone, access schooltrips	8,340	-	346	-	-	8,686
149	Tree Felling Longf. Vill Hall	-	-	-	-	-	-
151	LVH Alterations Phase 1	-	-	-	-	-	-
152	Community Broadband Project	3,903	-	3,530	-	-	373
155	Little free Library	-	-	-	-	-	-
157	Jute Bags	-	-	-	-	-	-
158	Rudsabee Spring 2018	0	-	-	-	-	0
159	LCC- Secretary	720	-	-	-	720	-
160	Village Markers (Cransh, Ellemf, Longf)	-	1,600	-	-	-	1,600
161	LVH Sound System	0	-	-	-	-	0
162	LCC Defibrillators	256	-	-	-	-	256
163	LCF Village Hall	-	-	-	-	-	-
164	Cranshaws Bowling Club	685	-	535	-	-	150
165	Duns Players Show John McEwen	-	2,500	2,500	-	-	-
166	Kilcheran Lilys Pop up Café	3,896	1,370	2,063	-	-	3,202
167	Dianne Murray Curry and Chat	154	-	-	-	154	-
168	Dianne Murray Parent Space	1,043	-	-	-	-	1,043
169	Clay Pigeon Shooting	-	2,482	-	-	-	2,482
170	Cycle Repair Stations	1,779	-	-	-	-	1,779
171	Longformacus Playgroup Hather Bewick	465	2,940	1,516	-	-	1,889
172	Wellness Weekend	88	-	-	-	88	0
173	Reiver's Rideout	80	-	138	-	-	58
174	Re-Tweed	1,500	-	1,500	-	0	0
175	Lammermuir Ladies Group	-	2,047	569	-	-	1,478
176	Duns Golf Club	-	2,180	-	-	-	2,180
177	Duns Ceilidh Club	-	720	-	-	-	720
178	BAVS	-	10,180	-	-	5,180	5,000
179	Maintenance for Tools Etc	-	500	73	-	-	427
		109,822	81,253	42,367	426	30,962	118,172

Bank balance up to date (30-09-20)

158,453

Cheques in transit

0

Money available for new projects**40,282**

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.

Cranshaws, Ellemford and Longformacus Community Association (CELCA2) Aikengall

Scottish Charity Number SC035892

Notes to the Annual Accounts for the year ended 30th September 2020

Project	Project name	Brought fwd	Awarded in year	Spent in year	Transfer	Reabsorbed	Remaining
38	Woodland Walk	10,000	30,266	31,720	-	-	8,546
151	Alterations to Longformacus Village Hall	7,498	110,000	7,034	-	-	110,464
		17,498	140,266	38,754	-	-	119,010

Bank balance up to date (30-09-19)

104,896

Cheques in transit

Money available for new projects

(14,114)

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.