

Co Reg. No: SC388069

Charity No: SC042533

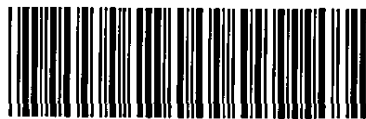
Ettrick Forest Sports and Recreation Club

Financial Statements

for the period

2nd November 2010 to 31st December 2011

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Ettrick Forest Sports and Recreation Club

Financial statements

For the period 2nd November 2010 to 31st December 2011

Company Information

Registered Office	15 High Street Selkirk TD7 4BZ
Directors	Appointed 02-11-2010 Mark Tuckwood David Mitchell Robert Maguire Barry Hewson Gordon Branston
Secretary	David Mitchell
Bankers	RBS Selkirk
Accountant	Vivien Ross 15 High Street Selkirk TD7 4BZ
Registered Company No.	SC388069
Scottish Charity No.	SC042533

Ettrick Forest Sports and Recreation Club

Financial statements

For the period 2nd November 2010 to 31st December 2011

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Ettrick Forest Sports and Recreation Club

Financial statements

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Directors report

The directors present their report and the financial statements for the period 2nd November 2010 to 31st December 2011.

Ettrick Forest Sports and Recreation Club was incorporated on 2nd November 2010, as a Company limited by Guarantee with Charitable Status.

Purposes of the Company

To promote the general interests of sport and recreation, and provide facilities to support education and cultural activities within all the TD7 post code areas, to encourage people of all ages to engage in Physical recreation, and to promote community wellbeing, offering people involvement in the club whether as physically active members or as supporters or helpers.

Trustee recruitment and appointment

Trustees are recruited from appropriately experienced members of the local community.
There is no external body entitled to appoint Trustees.

Directors

The directors who served during the period (all appointed 2nd November 2010) are as stated below:

Mark Tuckwood
David Mitchell
Robert Maguire
Barry Hewson
Gordon Branston

Etrick Forest Sports and Recreation Club

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Directors' report (contd.)

Trustees Report: Achievements and Performance

Following the successful founding of the Etrick Forest Sports and Recreation Club in 2011, the Directors and Members have embarked upon an ambitious programme of modernisation of the sport and recreational facilities available to the communities of the Etrick Forest area of the Scottish Borders. During the past year, the Club was successfully registered as a charity with the Scottish Office of the Charities Regulator (OSCR) providing a route for the club to receive potentially significant amounts of funding through which to achieve its developmental aims.

Over the course of the year, and in consultation with a variety of sports bodies and advisors, the Directors have written a detailed business plan, laying out the Board and its Members vision for the club and the means by which this would be achieved.

The Club was subsequently registered with Cricket Scotland and Tennis Scotland, affirming the Club's commitment to developing both sports within the community, in close partnership with the local schools. In parallel, the Club embarked on executing the first of three phases of works to the Club's facilities in Etrickbridge, shoring up the existing infrastructure, securing the facility with a new gate and providing a new cricket practice net. The work was completed by Club members using its own funds, small one-off grants and members' in-kind donations.

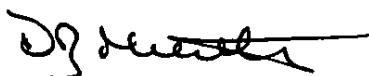
We find the club now well positioned to secure the funding required in order to execute the second phase of the development programme, the process of which is now underway. If all goes well, we expect to commence building work in Q2 2013.

With the new school term just begun, the Club will be working with the school to develop both in-school and extra-curricular sports programmes for the children of the community as well as adults.

We look forward to an equally busy and exciting coming year, with even greater progress; both in terms of updating our facilities and in community involvement in sport and recreational activity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 24th August 2012 and signed on its behalf by



Secretary
David Mitchell

Ettrick Forest Sports and Recreation Club

Financial statements

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Independent Examiner's Report

I report on the accounts of Ettrick Forest Sports and Recreation Club for the period 2nd November 2010 to 31st December 2011 which are set out on pages 1 - 7.

Respective responsibilities of management committee and examiner

The management committee is 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. The management committee considers 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. 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 committee 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 in 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:

- a) to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) 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.



Vivien Ross
Accountant, Independent examiner
Selkirk

Date: 24th August 2012

Ettrick Forest Sports and Recreation Club

Statement of financial activities Incorporating an income and expenditure account For the period 2nd November 2010 to 31st December 2011

	Unrestricted Funds	Restricted Funds	Total Funds 2011
	£	£	£
Incoming Funds			
Incoming resources from Generated Funds			
Voluntary Income	2,207	0	2,207
Investment Income	0	0	0
Incoming resources from Charitable Activities	0	0	0
Total Incoming Resources	<u>2,207</u>	<u>0</u>	<u>2,207</u>
Resources Expended			
Cost of Generating Funds	0	0	0
Charitable Activities	882	0	882
Governance Costs	0	0	0
Total resources Expended	<u>882</u>	<u>0</u>	<u>882</u>
Net Incoming/(Outgoing) Resources	1,325	0	1,325
Opening Fund Balances	0	0	0
Fund Balances 31st December 2011	<u>1,325</u>	<u>0</u>	<u>1,325</u>

Ettrick Forest Sports and Recreation Club

Financial statements
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Balance Sheet as at 31st December 2011

	2011 £
Current Assets	
Bank and cash	<u>1,325</u>
Current liabilities	
Accruals	<u>0</u>
Net Current Liabilities	1,325
 Total assets less current liabilities	 <u><u>1,325</u></u>
Represented by	
 General fund	 1,325
Restricted fund	0
	 <u><u>1,325</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 7 form an integral part of these financial statements

Ettrick Forest Sports and Recreation Club

Financial statements

For the period 2nd November 2010 to 31st December 2011

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st December 2011

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2011; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 24th August 2012 and signed on its behalf by

Director 
Mark Tuckwood

Registration number SC388069

The notes on page 7 form an integral part of these financial statements

Ettrick Forest Sports and Recreation Club

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Notes to the financial statements

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises subscriptions, grants and donations.

Analysis of Net Assets by

2 Fund

	Unrestricted Funds	Restricted Funds	Total 2011
Tangible Assets	0	0	0
Current Assets	1,325	0	1,325
Current Liabilities	0	0	0
	1,325	0	1,325