

The Arran Access Trust

Company No. SC196243

Charity No. SC029027

Registered Office: 51 Atholl Road, Pitlochry, Perthshire, PH16 5BU

FINANCIAL ACCOUNTS

for the Year ended 30th September 2009

Company Secretary:

Messrs J & H Mitchell
51 Atholl Road
Pitlochry
Perthshire
PH16 5BU



THE ARRAN ACCESS TRUST

Company No. SC196243

Charity No. SC0029027

PROFIT & LOSS ACCOUNT

for the Year ended 30th September 2009

<u>2008</u>		<u>2009</u>
	<u>INCOME</u>	
£ 22,580	Voluntary Income (Note 2)	£ 16,994
0	Sales of Leaflet Packs	300
310	Investment Income (Note 3)	74
<u>22,890</u>		<u>17,368</u>
	<u>LESS: EXPENDITURE</u>	
14,198	Charitable Expenditure (Note 4)	£ 23,747
1,081	Governance Costs (Note 5)	1,200
<u>15,279</u>		<u>24,947</u>
<u>7,611</u>	<u>NET PROFIT/(LOSS) FOR YEAR</u>	<u>-7,579</u>

THE ARRAN ACCESS TRUST

Company No. SC196243

Charity No. SC029027

Balance Sheet

as at 30th September 2009

<u>2008</u>		<u>2009</u>
£ 156	<u>FIXED ASSETS - (Note 6)</u>	£ 117
	<u>CURRENT ASSETS</u>	
<u>26,635</u>	Cash in Bank - (Note 7)	<u>19,095</u>
26,791		19,212
	<u>LESS: CURRENT LIABILITIES</u>	
<u>250</u>	Creditors & Accruals	<u>250</u>
26,541		18,962
	represented by:-	
	<u>CAPITAL ACCOUNT</u>	
	Balance - b/f	£ 26,541
	Less: Loss for Year	<u>7,579</u>
<u>26,541</u>		<u>18,962</u>

For the year ended 30th September 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company 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.

Signed : Kenneth J. Morrison Director

Date: 17/11/09.

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

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THE ARRAN ACCESS TRUST

Company No. SC196243

Charity No. SC029027

NOTES TO THE ACCOUNTS

for the Year ended 30th September 2009

1) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting by Charities issued in March 2005.

2) Voluntary Income

	<u>2008</u>	<u>2009</u>
Members' Subscriptions	£ 1,625	£ 785
Donations	1,455	2,460
Grants - S.N.H.	13,000	7,348
N.A.C.	6,500	0
H.I.E.	0	6,401
	<u>22,580</u>	<u>16,994</u>

3) Investment Income

Arran Access Trust a/c	310	74
	<u>310</u>	<u>74</u>

4) Charitable Expenditure

Paths & Tracks	9,001	12,684
Small Works	5,197	11,063
	<u>14,198</u>	<u>23,747</u>

5) Governance Costs

Insurance	191	191
Printing, Postage & Stationery	444	170
Professional Costs	250	614
Sundry Expenses	144	186
Depreciation	52	39
	<u>1,081</u>	<u>1,200</u>

THE ARRAN ACCESS TRUST

Company No. SC196243

Charity No. SC029027

NOTES TO THE ACCOUNTS (continued)

for the Year ended 30th September 2009

6) Fixed Assets

	<u>Equip.</u>
<u>Cost</u>	
Balance - b/f	£ 2,674
As at 30th September 2009	<u>2,674</u>
<u>Less: Aggregate Depreciation</u>	
Balance - b/f	£ 2,518
Charge for Year	<u>39</u>
	<u>2,557</u>
<u>Net Book Value</u>	
As at 30th September 2009	<u>117</u>

7) Cash in Bank

	<u>2008</u>	<u>2,009</u>
Arran Access Trust a/c	£ 26,635	£ 19,095
	<u>26,635</u>	<u>19,095</u>

THE ARRAN ACCESS TRUST

Company No. SC196243

Charity No. SC029027

Independent Examiner's Report
to the Trustees of The Arran Access Trust

I report on the accounts of the charity for the year ended 30th September 2009 which are set out on pages 1 to 4.

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. 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 (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 trustees concerning such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

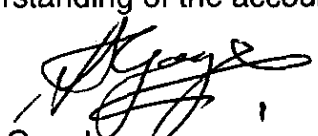
Independent examiner's statement.

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:-
 - (a) to keep accounting records in accordance with Section 44(1) 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.



Stuart A. Gough
Associate Member of ACIE
'Carlo'
Corrie Shore
ISLE OF ARRAN
KA27 8JA