UNAUDITED FINANCIAL STATEMENTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022

FOR

LOCHABER WHEELED SPORTS SOCIETY

DRAFT

Lochaber Wheeled Sports Society

Annual Report and Accounts for the year to 31 March 2022

Scottish Charity Number SC048964

Current Management Committee/Board of Trustees

Chairperson:	Gregor Muir
Treasurer:	Ian Pooleman
Secretary:	Mark Clark
Trustees:	Mandy Watson
	Jamie Maxwell
	John Ireland
	Anna Trafford
	Damian Forster

Contact Address

Taigh Fada
Banavie
Fort William
Highland
PH33 7LX

Governing Document The Charity is governed by its Constitution.

Charitable Purposes

Lochaber Wheeled Sports Society's main purposes are:

- The advancement of public participation in sport
- The provision of recreational facilities, or the organisation of recreational activities.

Activities and Achievements

The advancement of public participation in the sport of non-motorised wheeled sport. To provide, maintain and develop BMX/Skate park, pump track and pushbike trials bike facilities in Fort William, with the object of improving the conditions of life for the people for whom the facilities or activities are primarily intended.

Reserves

The Charity's reserves will continue to fund and support the charitable activities.

Signed on behalf of the Management Committee/Trustees

Gregor Muir Date

Lochaber Wheeled Sports Society

Statement of Receipts and Payments for the 31 March 2022

	Unrestricted	Restricted	2022 Total	2021 Total
Receipts				
Fundraising events	-	-	-	463
Grants	38	-	38	-
Donations	78,405	-	78,405	285
Total Receipts	78,443	-	78,443	748
Payments				
Payments Relating Directly to Charitable Activities				
PSA	502	-	502	-
Insurance	245	-	245	-
Highland Council	-	-	-	1,359
Architecture	-	-	-	300
Depreciation	38	-	38	-
Total Payments	785	-	785	1,659
Surplus/(Deficit) for the Period	**77,658**	**-**	**77,658**	**(911)**

Lochaber Wheeled Sports Society

Statement of Balances as at 31 March 2022

			2022	2021
	Unrestricted	Restricted	Total	Total
Current Assets				
Tangible Fixed Assets	1,863	-	1,863	-
Bank and Cash				
Cash at Bank	90,947	-	90,947	13,289
Liabilities				
Deferred Grants	(1,863)	-	-	-
Funds				
Opening Balance	13,289	-	13,289	14,200
Surplus/(Deficit) for the Period	77,658	-	77,658	(911)
Closing Balance	90,947	-	90,947	13,289

Notes to the financial statements:

Signed on behalf of the Management Committee/Trustees

Gregor Muir Date

Independent Examiner's Report to the Trustees of
Lochaber Wheeled Sports Society

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 1 to 4.

Respective responsibilities of management committee 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 (as amended). 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 Accounts (Scotland) Regulations 2006 (as amended). 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 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 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.

…….. ……

Duncan J Grout CA **Date**
RA Clement Associates
Chartered Accountants
5 Argyll Square
Oban