

**Company Registration Number SC184375**

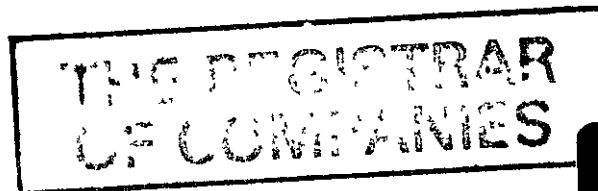
Annandale & Eskdale Sports & Leisure  
Trust

**Financial Statements**

31st March 2007

Company Limited by Guarantee

**Charity Number SC027672**



TUESDAY



A16

\*ACJWLVL2\*

18/12/2007

89

COMPANIES HOUSE

Armstrong Watson  
Chartered Accountants & Registered Auditors  
Fairview House  
Victoria Place  
Carlisle  
Cumbria  
CA1 1HP

**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2007**

<b>CONTENTS</b>	<b>PAGES</b>
Members of the Board and professional advisers	<b>1</b>
Trustees' Annual Report	<b>2 to 16</b>
Independent auditor's report	<b>17 to 18</b>
Statement of Financial Activities	<b>19</b>
Income and Expenditure Account	<b>20</b>
Balance sheet	<b>21</b>
Notes to the financial statements	<b>22 to 33</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>35 to 37</b>
Chairman's report	<b>38 to 39</b>

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

<b>Registered charity name</b>	Annandale & Eskdale Sports & Leisure Trust	
<b>Charity number</b>	SC027672	
<b>Company registration number</b>	SC184375	
<b>Registered office and Operational address</b>	Council Offices 16 High Street Annan DG12 6AQ	
<b>The board of trustees</b>	Mr J E Turpie Mrs M B McCrae Dr R A Palmer Mrs L Vaughan Mr J E Moore Mr A M Blake Mr J Peel Mr L F Tosh Mr I Lindsay Mr D Elliot Mr G P Wason	
<b>Company secretary</b>	Miss A Hutchison	
<b>Senior management</b>	Mr A Barlow Miss A Hutchison Mrs S Proudfoot	Managing Director Finance Officer Development Manager
<b>Principal officers</b>	Mr J E Turpie Mrs M B McCrae	Chairman Vice Chairman
<b>Auditor</b>	Armstrong Watson Chartered Accountants & Registered Auditors Fairview House Victoria Place Carlisle Cumbria CA1 1HP	
<b>Operational name</b>	Annandale & Eskdale Leisure Trust	
<b>Bankers</b>	Bank of Scotland Plc 111 High Street Annan Dumfriesshire DG12 6ED	

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31ST MARCH 2007**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2007

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements

#### **The directors**

The directors who served the charitable company during the period were as follows

Mr J E Turpie	
Mrs M B McCrae	
Dr R A Palmer	
Mrs L Vaughan	
Mr J E Moore	
Mr A M Blake	
Mr J Peel	
Mr L F Tosh	
Mr I Lindsay	
Mr D Elliot	(Appointed 8th January 2007)
Mr G P Wason	(Appointed 8th January 2007)
Mr J R Birkett	(Retired 4th December 2006)
Mrs P K Kershaw	(Died 4th December 2006)

Mr C Carruthers was appointed as a trustee on 4th June 2007

Mr I Lindsay retired as a trustee on 4th June 2007.

#### **COMMITTEE MEMBERS**

The following directors were also members of the following committees

Finance committee Mr L F Tosh, Mr J Peel

Special events committee Mr J R Birkett, Mrs P K Kershaw, Mr A M Blake, Mr J Moore

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document**

The company was incorporated on 25th March 1998 as a company limited by guarantee with a company registration number SC184375. The company was recognised as a charity on 3rd April 1998 with a charity number SC027672 and commenced its operations on 15th September 1998. The company is governed by its Memorandum and Articles of Association.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

#### **Recruitment and Appointment of Directors**

The directors are appointed by the members of the company

It is recognised that as a fundamental tenet of community involvement the company should be representative of as widespread interests as possible. It is intended that if possible the directors appointed shall be from the following

- a) Eight persons resident or working in the major centres of population of Annan, Gretna, Langholm, Lockerbie, Lochmaben and Moffat and two from any of the electoral ward areas of Beattock, Milk, Kirtle and Buccleuch
- b) Two shall be members of Dumfries and Galloway Council
- c) There shall be no more than seven and not less than four who shall be members of the Sports Trust

#### **Trustee Induction and Training**

All trustees are supplied with a copy of the company's Directors' Handbook which advises on the role and responsibilities of a trustee. All directors are also encouraged to attend relevant training on company financial matters.

#### **Risk Management**

The Directors have previously commissioned a Risk Management Report from Armstrong Watson, on the Leisure Trusts activities, which the charity reviews on an annual basis.

Like many Leisure Trusts of a similar nature, the overriding risk to the Leisure Trust has been and will remain the insecurity of contract management in the politically charged public sector environment. Due to the nature of the company, its future will remain inextricably linked to changes in government and local authority policy, which is not always governed by the business rational.

#### **Organisational Structure**

The company is managed by the Executive Board of Trustee Directors, who in turn delegate operational management of the company to the Managing Director.

The operation of the company is divided into three sections:

**Finance and Administration** This section is headed by the Administration Manager who is responsible for all administration and financial procedures of the company and who also doubles up as the Company Secretary.

**Development** This section is headed by the Development Manager who is responsible for a growing team of development staff including sports development, physical activity, disability sport, social and sporting partnership working and grant applications.

**Facility Management** This section comprises of five indoor facilities, three small parks and two small football changing pavilions.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31ST MARCH 2007**

#### **Related Parties**

The company has numerous positive working partnerships, the most important of which is the Dumfries and Galloway Council, whose leisure service contract we currently operate

In addition to this the company has working partnerships with many local sports clubs, agencies and organisations with whom we have strong and positive relationships in the provision of sporting services and opportunities

Since the Community Planning process was developed the number of local partnerships continues to grow locally, in the aim of working together, reducing duplication and pulling resources to develop and deliver new projects and initiatives. The Leisure Trust are currently involved in a number of groups, some of the major ones which the Trust is currently involved in include

The A&E Local Rural Partnership (LRP)

Safe & Healthy Action Partnership (SHAP) and its sub groups

Wellbeing, Training & Development, Anti social behaviour and Road Safety groups

Inclusive Communities Forum

Enterprising & Learning Forum

Environment Group

A&E Better 4 Walking Group

A&E Local Health Partnership (LHP)

D&G TOP Tots/Start Regional Working Group

A&E GP Referral Steering Group & Regional GP Referral Group

A&E PE Partnership & Active Schools

Excel project Langholm

D & G Local Athletics Partnership LAP

#### **OBJECTIVES AND ACTIVITIES**

The company aims to promote and develop sport and leisure whenever and wherever possible. The company also recognises the social benefits of sport and leisure by encouraging wider participation and by assisting those in pursuit of excellence. The principal activity of the company during the period was the provision and development of sport and leisure facilities in Annandale and Eskdale

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **AWARDS RECEIVED**

- Amateur Swimming Association Special Achievement Award - Annan Swim School
- Volunteer Action – Best Practice Award for Valuing Volunteers – Better 4 Walking Project
- Scottish Association of Local Sports Councils Sports Development Initiative of the Year – Sports Academy
- Sport Scotland Sponsorship of Sport Awards – Highly Acclaimed Sports Academy

##### **SPORTS COUNCIL GRANTS**

The Annandale & Eskdale Sports & Leisure Trust also distribute sports grants to local clubs and groups on behalf of Dumfries & Galloway Council. This is a role which we inherited from the Trusts former life as a Local Sports Council. This year since April 2007 we have distributed over £6,000 worth of grants much of which went to individuals in pursuit of their own sporting achievements. Examples include a trip to a table tennis competition in Guernsey, Athletics expenses, curling expenses, a lawnmower and a club dinghy

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31ST MARCH 2007**

### **PHYSICAL ACTIVITY**

#### **GET TOGETHER PROJECT**

The Trust in partnership with Age Concern Scotland ran a new project called the "Get Together" project in Eaglesfield from January to June. The project involved a monthly get together following the weekly Easiobics class in the village, where class participants got the chance to socialise and listen to talks and demonstrations on various healthy lifestyle topics and safety issues. The sessions were held on the last Tuesday of the month and the topics planned included cookery skills, tai-chi, circle dance, singing, falls awareness and fire and home safety. The project started with around 20 ladies attending a healthy cookery demonstration by Janet Schukhard from the Wellview Hotel, Moffat giving advice on healthy meals and recipes. The project was kindly funded and supported by the Annandale & Eskdale Safe and Healthy Action Partnership (SHAP).

#### **ACTIVE TEENS**

A new initiative for Teenage Girls living in Annandale & Eskdale started in October. The **Active Teens** project is designed to create opportunities for teenage girls to become more active by establishing a 12 week block of exercise classes over the winter months in Annan, Lochmaben and Langholm to specifically target this group. The classes are running weekly in the evenings enhancing local activities for young people living in Annandale & Eskdale. Active Teens is in **Langholm** on Wednesday's at Eskdale Sports Centre 7.30pm – 8.30pm, **Lochmaben** on Friday's at Lochmaben Sports Centre 6.30pm – 7.30pm, and **Annan** on Friday's at Newington Sports Centre 7.30pm – 8.30pm. The project has been kindly funded by Dumfries & Galloway Council's Community Safety Fund and runs in partnership with the local police and aims to engage young people in positive activity in the aim of reducing instances of anti social behaviour.

#### **SUMMER FOOTBALL LEAGUE**

The Trust teamed up with the local football clubs in the area over the Summer months to offer a Football League for young people in the area on Friday nights over the summer holiday period. The Friday night leagues for teenagers aged 13-17, was held in Annan, Gretna, Lockerbie, Moffat and Langholm. The team winners from each of the 5 towns meet in the Towns Final on Friday 17<sup>th</sup> August at Annan Athletic FC Galabank stadium. The winners of the Annandale & Eskdale Summer League were the Annan Athletic team. The project was kindly funded by Dumfries & Galloway Council's Community Safety Fund and run in partnership with the local police and aims to engage young people in positive activity in the aim of reducing instances of anti social behaviour over the summer holiday period. It is now hoped to make this an annual event.

#### **'DANCEFEST'**

The Annandale & Eskdale Dancefest was held from Tuesday 10<sup>th</sup> – Friday 13<sup>th</sup> April 2007 at various venues across Annandale & Eskdale. The event was organised by the Leisure Trust and Age Concern Scotland on behalf of the local Safe and Healthy Action Partnership (SHAP). The event was funded by Awards for All and the D&G Arts Association Area Development Fund. A week long programme of Dance classes took place throughout the district to celebrate Dance and highlight the many different types of dance forms available throughout Annandale & Eskdale. The types of dance classes which were on offer included Salsa, Tango, Ballroom/Latin, Highland, Country Dancing, Belly Dancing, Line Dancing, Cheerleading and Jazz/Street Dance and a special performance and class was given by Scottish Ballet's Regenerate team. On the Friday of the week, the REGENERATE team, which is Scottish ballet's Over 60's Dance Group took a workshop for Adults with Learning Disabilities and also gave a performance in both Annan in the afternoon and Lockerbie in the evening at the Dancefest display evening. The week's event culminated in a Dance Display evening on Friday 13<sup>th</sup> April in Lockerbie Town Hall which included displays from many local dance groups.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

#### **BETTER 4 WALKING PROJECT**

The Annandale & Eskdale Better 4 Walking project was officially launched in March. The project aims to promote the benefits of walking for health and well being and targets local people to take part in short, flat walks which are being organised within local towns and villages. The project was achieved through partnership working with over 10 different local organisations being involved in its development, including the Leisure Trust as lead partner, alongside Moffat and District Community Initiative, Dumfries and Galloway Council – Community Planning, Active Schools, Access, Community Learning and Development, NHS – A&E Health Improvement team, Gretna FC, Annandale Transport Initiative, Scottish Natural Heritage, Volunteer Action and Age Concern Scotland. The project builds on the success of a pilot Paths to Health project in Moffat which offers weekly walks to local people. With the great results they were achieving there it was agreed by all involved to aim to roll out the project across Annandale & Eskdale and funding was attracted to develop the project for the district over the next 3 years. Funding was attracted to allow for the appointment of a new Part time Co ordinator, to manage the project for the first 3 years. The Co ordinator's role is to attract, manage and support a team of local volunteers who are trained to lead the local walks in the towns.

The project has now been in operation for 1 year and to date 6 weekly walks have started in the towns of Moffat, Gretna, Lochmaben and Lockerbie with over 185 walks taking place since March 2007 when the walks started, and

- ❖ 256 people walking in Lockerbie
- ❖ 368 people walking in Gretna
- ❖ 209 people walking in Lochmaben
- ❖ 723 people walking in Moffat

TOTAL = 1,556 people attended the walks over this first 6 month period from March 2007 until the end of August 2007

In order to run the project volunteers have kindly come forward to train as walk leaders and during the year 35 new walk leaders joined the project to lead the walks.

The Better 4 Walking Project received the Volunteer Action 'Best Practice Award' for Valuing Volunteers in June, for our work with the walking project volunteers. To achieve the award the project had to demonstrate sound management of volunteers, relevant policies were in place, keeping them regularly informed and ensuring their ongoing training and development. As part of Volunteers Week in June, Elaine Murray MSP joined in the weekly Lochmaben walk and chatted with both the volunteers and the walkers on their main reasons for volunteering and why they came to the walks. The Co ordinator also nominated ten of the Walk Leaders from the original pilot project in Moffat who have been volunteering for over a year for a 1 Year certificate at the annual Annandale & Eskdale Volunteers Award Ceremony, again as part of Volunteers Week.

#### **MOONLIGHT WALK**

As part of the Better 4 Walking Project the Trust organised Lockerbie's 2<sup>nd</sup> Moonlight Walk on Saturday 29<sup>th</sup> September with 300 walkers taking part in the challenge from all over South West Scotland. The walk was organised in partnership with the Queens Hotel, Lockerbie and offered the walkers the choice to walk 5, 10, 15 or the full 24 miles around the Lockerbie countryside throughout the night. The walk raised funds for the Breast Cancer Awareness Unit in Dumfries and around £20,000 is the estimated total of sponsorship money raised by the walkers. A total of 283 walkers took part on the night with 42 walkers achieving the 5 miles, 109 finishing 10 miles, 49 doing 15 miles and 80 completing the full distance of 24 miles and walking right through the night.



# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31ST MARCH 2007**

### **LOCKERBIE WINTER FOOTBALL LEAGUE MUGA**

A new winter football league for teenagers is starting at the Lockerbie Multi Use Games Area (MUGA) in October to run throughout the winter months. The initiative is being organised in partnership with Mid Annandale Football Club and has been funded by the Local Community Safety Fund.

### **EVENTS & COMPETITIONS**

#### **ANNUAL SPORTS AWARDS**

The Annual Sports Awards Ceremony was held in March with six different awards presented to local sports people who had excelled in their chosen sport during the year 2006. The School Sports Initiative of the Year Award was sponsored by TK Print with Beattock Primary Schools health promotion initiative winning the top prize. A new category introduced this year and sponsored by The Cressfield Hotel was Volunteer of the Year with Caroline Legg taking the title for giving up numerous hours coaching athletes from many local groups. The Young Sports Personality of the Year Award was kindly sponsored by J Walker & Son and joint winners were Hope Robertson for her success in Athletics and Calum Main who excelled in Table Tennis. Sam Pattinson received a special award for his achievements at national level at the National Swimming Gala for Junior Swimmers with Learning Disabilities. The Sports Team of the Year sponsored by Kian's of Annan was awarded to the Team Morrison Curling Team who performed admirably at the World Junior Curling Championships in South Korea. Sponsored by the Scottish Association of Local Sports Councils (SALSC), the Service to Local Sport Award was won by Sheila Brockie who has been a member of Powfoot Golf Club for 35 years. In that time she has given over 20 years continuous service, acting as secretary and treasurer and organised several fund raising events.

The final category was the Sports Personality of the Year sponsored by Anderson's Joinery and the winner was Jonathan Huddleston from Langholm who won gold medals in senior and under 21 level at the Scottish Karate Championships and represented Scotland in various international competitions. A Special Award was made at the end of the evening to recognise the achievements of Team Murdoch Curling Team, who just missed out on a bronze medal at the Olympics in Turin, picked themselves to be crowned Scottish Champions and went on to surpass themselves by winning the World Championships in Lowell, Massachusetts, USA. The Awards highlighted another excellent year for local sport with local sportspeople achieving and competing at local, national and international level.

#### **ANNANDALE & ESKDALE IN BLOOM COMPETITION**

The Annual Annandale & Eskdale in Bloom competition Awards Evening took place in October and was funded by Dumfries & Galloway Council. The competition again this year was an open entry with every town and village in Annandale & Eskdale automatically entered into the competition. The judging took place in July and was carried out by Mr Ian Dougall and Mr Allan Coutts from Ayr Flower Show Committee. The two judges thoroughly enjoyed their visit to Annandale and Eskdale and were very impressed with the standards and cleanliness of the district. The towns and villages of Annandale and Eskdale were marked on first impression, floral quality, commercial premises, residential gardens, cleanliness, overall appearance and community involvement. As in previous years the competition was split into three sections according to the population, and the results were:

**Towns** (population of 1700 or more persons) 1<sup>st</sup> Gretna, 2<sup>nd</sup> -Moffat & 3<sup>rd</sup> -Lochmaben

**Large Villages**(population of 200-1700 persons) 1<sup>st</sup> Brydekirk, 2<sup>nd</sup> Hightae & 3<sup>rd</sup> Ecclefechan

**Small Villages**(population of 10-200 persons) 1<sup>st</sup> Claygate, 2<sup>nd</sup> Greenhill & 3<sup>rd</sup> Rowanburn

The Overall Winner was Claygate.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

#### **GYMNASTICS COMPETITION**

Annandale & Eskdale Sports & Leisure Trust re established their annual Gymnastics in March at the Lochmaben Centre, with participants from clubs in Annan, Lochmaben, Moffat, Eastriggs and Langholm taking part. The event was sponsored by British Nuclear Group Magnox North and included nearly 80 gymnasts aged from 5 - 14 years old competing in their respective ability groups. All the gymnasts performed well on their routines to a large group of spectators with many having never been in a competitive situation before. All children received a t shirt recognising their participation.

#### **TRAMPOLINING COMPETITION**

The Annual Trampolining Competition was also held in March at The Eskdale Sports & Leisure Centre, with participants from clubs in Annan, Lochmaben, Moffat and Langholm. The event was sponsored by La Belle Beauty Salon from Langholm and included many trampolinists aged from 5 years to 15 years, competing in their respective ability groups. All the trampolinists performed well on their routines to a large audience of family and friends. The club trophy was won by the Newington Centre club. All children received a t shirt and certificate recognising their achievement.

#### **JUNIOR BOWLING COMPETITION**

In partnership with local clubs in Annandale & Eskdale, the annual junior bowling competition took place in August at Lockerbie Bowling Club. Over 30 entries of children aged 6 through to 15 years old taking part. All the children received a memento, certificate, free lunches provided by the host club and a medal donated personally from John Hope Engineering, the sponsors of the event.

#### **JUNIOR GOLF HANDICAP OPEN CHAMPIONSHIPS**

The fourth annual Junior Golf Handicap Open Championships was held at Powfoot Golf Club in August. In partnership with Langholm, Lochmaben, Lockerbie, Moffat & Powfoot golf clubs, the Trust promoted the competition which attracted 40 entries in what turned out to be a keenly fought competition. New sponsors SMG Financial Management Ltd generously sponsored the event with various categories being played for during the day and some exceptional scores were recorded by talented young golfers in both the boys and girls categories.

#### **NOVICE GOLF OPEN**

The Trust as part of its aims to develop new sporting events held the inaugural Junior Novice Golf Handicap Open in September which was sponsored by Magnox North and was held at Hoddum Golf Course. The event was based on the flag golf format which gives boys and girls aged 5-12 year olds a way to progress from coaching programmes into competitive golf, or to try competitive golf for the first time. The children started at the 1<sup>st</sup> hole and had 36 shots to get through as many holes as possible before placing their flag where their 36<sup>th</sup> shot finished.

The new competition attracted 74 entries including 9 girls in various boys and girls categories from age 5-12 years and turned out to be a very enjoyable day.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31ST MARCH 2007**

#### **MUCKLETOON RUN**

The annual Muckletoon Doctors Run, was held at the Eskdale Sports & Leisure Centre on 13<sup>th</sup> May. Again, sponsored by the Douglas Hotel, the event attracted its largest entry for many years. 144 athletes in both the main and junior races came from as far as Perth & Glasgow to join the many locals from north and south of the border. The event was also supported by Scott's of Langholm, Border Fine Arts, the local Co op Superstore, the E & L Advertiser, Ashleybank Investments, the Langholm Day Centre, the Local Scout Group and many other local businesses.

#### **ROM SWIMMING GALA**

In partnership with Active Schools the Trust organised their 2<sup>nd</sup> Riding of the Marches Swimming Gala at Annan Swimming Pool on Saturday 2<sup>nd</sup> June. The aim of the Swimming Gala is for children from all Primary Schools in Annandale & Eskdale to have the opportunity to take part and have fun in individual and team events. The Gala attracted 10 Primary Schools from across the district with 70 pupils taking part. The main event sponsors were Riding of the Marches Committee, British Nuclear Group, D&G Council Active Schools and Gretna Football Club for kindly donating the Presentation Shields, Medals and Trophies.

#### **3V3 STREETBASKETBALL COMPETITION**

The annual 3v3 StreetBasketball Competition was held at the Eskdale Sports Centre, Langholm in December and was sponsored by Armstrong Watson. The competition attracted 23 teams from the Annandale & Eskdale Secondary schools, with nearly 100 teenagers taking part.

### **NEW SPORTING OPPORTUNITIES**

#### **SPORTS ACADEMY**

Annandale & Eskdale Sports & Leisure Trust's Sports Academy originated with one full week's extravaganza of activities in Langholm with free transport providing access to the programme from all other towns in the area. Such has been the success of the academy which started in 2003, the programme now operates during each holiday period.

The Academies main aim is to

*"Provide High Quality Coaching & Come & Try Sports"*

Our first sports academy in 2003 attracted 328 children. However, with the involvement of many national governing bodies of sport, professional sports clubs, local clubs and volunteers combined with a wide ranging programme of activities the sports academy attracted over 2000 participants in 2007. The reputation of the academy has been raised with numerous appearances on local and national television and in several news publications and resulted in the academy receiving two national awards. The academy was recognised with the Scottish Association of Local Sports Council's Sports Development Initiative of the Year Award for 2005 and, short listed at the highly prestigious sportscotland Sponsorship of Scottish Sport Awards 2005 alongside highly regarded organisations such as the Scottish Football Association, Scottish Athletics and Scottish Rugby Union. This success has only been possible through the growing financial support and sponsorship offered by numerous organisations that have helped fund the programmes and these organisations have to be thanked for making the academy an overwhelming success.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

Through their funding we have been able to keep prices to a minimum, subsidise activities and provide free transport from all areas and to all sessions, creating greater accessibility and combating rural deprivation. Most sessions are led by National Governing Body coaches, local qualified coaches or members from local clubs, increasing the chances of continued participation in sport with links to many local sports clubs. We also include a range of unfamiliar activities giving children the opportunity to find an activity they will enjoy and continue to take part in. Anyone taking part have also receive a range of mementoes including t shirts, sponsors goody bags and a £1.00 gift voucher towards a young savers account with our main business sponsor, The Cumberland Building Society.

Some of the more unusual and high profile activities organised over the years have included

- Steve Frew, Gymnastics, Commonwealth Gold Medallist
- Outdoor Adventure Excursions – Climbing, Abseiling & Dry slope skiing
- Sailing & Surfing
- DanceSport

### **PRE SCHOOL GYM, GYMNASTICS & TRAMPOLINING DEVELOPMENT**

Due to the demand for Pre School Gymnastics, Gymnastics and Trampolining in Annandale & Eskdale the Leisure Trust appointed a full time gymnastics and trampoline development coach in September 2005 to develop further the disciplines of Gymnastics and Trampolining at a local level. Following this appointment there are now established Pre School, Gymnastics and Trampoline classes in each of our four sports facilities managed by the Trust including the Beechgrove Sports Centre in Moffat, the Eskdale Sports Centre in Langholm, the Lochmaben Centre and Newington Sports & Leisure Centre in Annan. We have also inherited and developed gymnastics classes running in Eastriggs community school.

The Pre School gym classes begin with children aged 18 months with a structured programme leading onto classes for children of various abilities and ages through to children as old as fifteen training on a regular basis. A new initiative this year is a Gymnastics development squad for the district with selected children from the various facilities training on a monthly basis at the Lochmaben Centre with new specialist Gymnastic equipment including asymmetric bars and beam.

To launch the squad, a trip to Inverclyde National Sports Centre in Largs was organised in February to allow the children to experience specialist training equipment and facilities, motivating them to develop their ability. Through the development squad, many of the children have now joined Scottish Gymnastics and the Trust has formed Solway Gymnastics Club which will allow these children to compete in Scottish competitions, furthering their development.

The Trampolining classes begin at five years old and continue through to teenage years. A new trampoline development group is planned with participants being selected on merit with a similar training pathway as Gymnastics allowing the trampolinists to further their education and skills.

### **BOWLING LEAGUE**

The Leisure Trust in partnership with all local bowling clubs have established a local mixed triples friendly league over the summer months. Member clubs of the Leisure Trust compete with several clubs introducing junior players to participate in league conditions. The aim of the competition is to encourage youth development in the sport with the team competing for an annual trophy. The league was played in sections, each section consisting of teams of four who met on a home and away basis. After the league stage, the play off final is held at a neutral bowling club and has proved increasingly popular with some clubs reporting an increase of 80% in the junior membership. This year's winners were Eaglesfield Bowling Club.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31ST MARCH 2007**

### **RIDE 4 FREE SCHEME**

The Ride 4 Free Scheme aims to promote positive, healthy alternatives for children aged 12 – 24, but is accessible to all members of the public through the provision of free transport from various towns and villages throughout Dumfries and Galloway. The scheme is funded by Dumfries & Galloway Council and offers free transport to take people from their area to local sports facilities or sporting facilities and events out with Annandale & Eskdale. Now in its seventh year various activities have proved popular with many trips involving regular swimming, disabled activities and visits to many local, regional and national sporting events.

### **RSPA PROJECT**

As part of Scottish Executive funding for Rural Service Priority Areas (RSPA's), the Trust has been involved in delivering sport and leisure opportunities in some of the more remote villages in Annandale & Eskdale including Waterbeck, Boreland, Corrie, Tundergarth, Bentpath, Moffat Water and Eskdalemuir. The activities have included exercise classes, children's sports clubs and first aid and heart start course for the local residents.

**TRIP TO FINA WORLD SWIMMING CHAMPIONSHIP** – a trip to the 2008 FINA World Swimming Championships in Manchester is being organised for April 2008 and a grant from the Annandale & Eskdale Area Committee has been kindly approved. 52 tickets have been reserved to take children from the 'learn to swim' programme to the finals next year.

## **DISABILITY SPORT**

### **5 A SIDE FOOTBALL CHAMPIONSHIPS**

In partnership with Gretna Football Club and Annandale & Eskdale Disability Sport the Trust organised a trip to the Scottish Disability Sport 5 a side Football Championships for people with a learning disability Glasgow Green in March. Over 25 teams from all over Scotland competed, with the team of 8 adults from Annandale & Eskdale all having a thoroughly enjoyable day. The team narrowly missed out in qualifying for the play off for final positions by winning their final game. The group had previously been participating in a block of Football coaching, kindly led by Gretna Football Club.

### **7 A SIDE NATIONAL COMP**

Following on from the 5 a side competition in March the Annandale & Eskdale team entered the Scottish Disability Sport 7 a side Football Championships for people with a learning disability in Grangemouth in October. Over 29 teams from all over Scotland competed, with a team of 10 adults from Annandale & Eskdale enjoying the experience. The group had previously been participating in a block of Football coaching, kindly led by Kevin Somerville & Ross Murray, Community Coaches from Gretna Football Club.

### **ATHLETICS COMPETITION**

An Annandale & Eskdale team took part in the National Athletics Championships for Adults with a learning disability at Grangemouth Stadium on 5<sup>th</sup> August and was the second time a team from Annandale & Eskdale had entered this national championships. Over 300 athletes from all over Scotland attended, with the team of 10 adults from Annandale & Eskdale all having a thoroughly enjoyable day, coming home with a total of 14 medals, two gold, five silver and seven bronze medals. The group had previously been participating in a 14 week block of athletics coaching, kindly led by Jim Sloan, ADAC coach.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31ST MARCH 2007**

### **SWIMMING**

The Trust's Physical Activity & Disability Development Officer, Laura Dodd escorted Sam Pattinson of Gretna to swim in the British Down Syndrome Swimming Championships in Reading in September, along with his mum Carol. Sam took part in 3 events smashing his personal best times in all events and took the Silver medal for 25m Front Crawl Bronze medal in 25m Back Crawl. From this Sam had now been chosen to train with the British and Scottish swimming teams with a view to being part of the British team at the World Championships in Portugal in 2008.

Following on from his great swims in Reading, Sam, Laura and his mum then went on to the Kilmarnock Disability Swimming Competition in October and came home with 2 Gold Medals in the 50m Front Crawl and 25m Back Crawl and Silver in the 25m Butterfly. Sam trains regularly at Annan Swimming Pool and is looking forward to his next competition in November at Scottish Disability Sport Junior National Competition.

### **FIVE A SIDE COMP**

The Trust in partnership with Gretna FC and Annandale & Eskdale Disability Sport organised a 5 aside Football Festival for Adults with Disabilities which took place at Eskdale Sports Centre, Langholm in April. Teams from, Key Housing Annan, Trinity House of Lockerbie, Richmond Fellowship, South Lanarkshire and The Borders took part in a great morning of football. Following the festival all players and carers were kindly invited to Raydale Park to watch Gretna FC against Clyde. The participants got a warm welcome by the crowds as they were invited onto the pitch at half time to show off their shooting skills.

### **TENNIS COACHING**

In partnership with Annandale & Eskdale Disability Sport Group the Trust organised a Disabled Tennis Coaching session at St Mungo Tennis Courts in Kettleholm in August. The session was led by Colin Dunbar, Regional Tennis Coach who took the group of adults and children through some fun skills and games.

### **MULTI SPORTS DAY**

In partnership with Annandale & Eskdale Disability Sport the Trust organised a Multi Sports Day in Annan in August for local people with a disability. The day involved the participants trying out athletics, football, aerobics and trampolining. Around 30 participants took part and thoroughly enjoyed trying out the various new sports and learning new skills.

### **WEEKLY SPORTS CLUBS FOR PEOPLE WITH A DISABILITY**

Throughout the year the Trust has offered a wide range of sports clubs for local people with a disability, including

- Multi Sports Club
- Football Coaching
- Wheelchair Curling
- After School Sports Club for children
- Swim for Fun & Fitness
- Athletics coaching

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31ST MARCH 2007**

#### **WHEELCHAIR CURLING**

The Trust has assisted in the establishment of the Lockerbie Wheelchair Curling club which meets weekly throughout the Curling season. Some friendly matches were organised in early 2007 against Hamilton and Kelso and again in the 2007/08 season a number of small friendly competitions are planned for the group.

#### **COACHING OPPORTUNITIES**

**E2M Course** In early 2007, fourteen local people were attracted to train as Exercise to Music instructors and a course was organised from April/June at the Eskdale Centre, Langholm. Following the intense 7 day training course, nine candidates completed the course and this has allowed the Trust to develop further outreach classes, including Easi-obics in Waterbeck, Kirkpatrick Fleming & Dalton to add to the already established classes in Eaglesfield, Gretna, Lockerbie, Brydekirk, Annan & Lochmaben and new Total Body Tone classes in Kirkpatrick Fleming & Dalton and in Eaglesfield a Circuits class is starting in the aim of attracting more men along to the classes.

**Pool Work Course** In May the Trust organised the Scottish Disability Sport Introduction to Pool Work Course at Annan Pool. This course offers an ideal introduction for those interested in training as teachers of disabled swimmers or those currently offering swimming to individuals of differing abilities. 12 local people attended including Swimming Teachers of the Leisure Trust and staff from Key Housing, Annan.

**Netball** – A Mini Netball coaching course was held in Lochmaben Centre in February with 12 candidates.

**Basketball** – A Getting Started Basketball Coaching course took place at the Eskdale Centre, Langholm in May with 10 local coaches attending.

**TOP Tots and TOP Start** Top Tots/Top Start coaching courses have been delivered to Waterbeck Mother & Toddler group and Annan Breastfeeding group and a further course is taking place in Lockerbie in November. Top Tots and Top Start are a resource to improve physical activity levels in pre school aged children using innovative equipment, fun and games.

#### **FACILITIES**

##### **ANNAN POOL**

Annandale & Eskdale Sports & Leisure Trust's Sports Swim School based at Annan Swimming Pool is encouraging children to develop their swimming ability with the launch of Annan Swim Academy in June this year. The aim of the Swim School is to encourage enjoyment and confidence for all who swim, to achieve water safety awareness and develop specific aquatic skills on a progressive basis. The Swim Academy is a progression of the Swim School taking children who reach a certain level of ability from Annan Swim School into the newly implemented Annan Swim Academy. To ensure children received the best possible training new, specific and technical swimming aids and equipment were identified as a requirement and an Awards for All grant was attracted to offer the children a quality training environment.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

#### **NEWINGTON LEISURE CENTRE**

The Newington Leisure Centre was the first facility in Dumfries and Galloway to offer four of the Body Training Systems (BTS) courses, making us a Platinum BTS Member. Those classes include Body Combat, Body Pump, Body Balance and Body Attack. In addition we offer pedal power, step, circuits, yoga, burns legs tums, easiobics, teen aerobics, and 50/50. In total the class programme attracts approximately 15,000 users per year. We have also recently opened a new initiative with the local health visitors who hold weekly sessions in Baby Massage.

#### **PARTNERSHIP WORKING**

The Trust has been involved in various partnership projects through the local Community Planning process, sitting on various local committees and working groups to develop local projects and events, including

Monthly meetings set up with the Diabetes & Exercise Group in Annan & Lockerbie in partnership with the local Diabetes Nurse to promote Physical Activity to people with Type 2 diabetes, referring them to E2M classes and letting them know what is available to them in the area.

New links have also been made with the local Physiotherapists and the local 42 Club (mental health support group) to promote E2M classes, health walks and other opportunities available.

Various New Age Curling tasters sessions have been organised with the local Free Wheel group throughout the year.

**TRIP TO FINLAND** – The Development Manager was part of a group of young people and leaders on a trip to Merikarvia, South West Finland in February organised by the Langholm Initiative in conjunction with the Xcel project in Eskdale. The trip followed a very successful visit of Finnish visitors to Annandale & Eskdale as part of an exchange to develop links and exchange ideas on local life, work and culture.

**Moffat Health Day** – the Trust assisted with a Health Day in Moffat in June in partnership with the local Health Improvement team, by providing an E2M class demonstration, 2 health walks and display stands etc.

**Active Schools** – the Trust has worked in partnership with Active Schools on various activities throughout the year including helping with school Health Weeks by providing walks and instructors for classes and organising National Play Day at Lockerbie Academy in August, with a wide range of activities for children and families.

**Local Health Partnership** – The Trust was involved in a Health Improvement Day in June where the Better4Walking project was chosen as one of the projects on show. Three of the regular walkers also attended to tell the GP's and other health professionals in attendance about their perspective and own stories on the benefits of the weekly walks.

**Federation of Village Halls Development Day Event** – The Development staff attended this event in June, presenting information on various projects and activities that could be delivered in the local village halls, making new contacts and links with local communities.



# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31ST MARCH 2007**

### **FINANCIAL REVIEW**

#### **Reserves Policy**

The directors are conscious that in order to allow the charity to be managed efficiently and to provide a buffer for uninterrupted services, reserves should be maintained at a higher level than is currently the case

The reserves have recently been reduced substantially due to the need for the charity to invest additional sums in the two facility refurbishments, at the Newington Centre and Annan Swimming Pool

Efforts need to be made to restore and maintain reserves to a higher level

#### **PLANS FOR FUTURE PERIODS**

The Annandale and Eskdale Sports and Leisure Trust has many objectives for the future, we have ambitions to further improve the facilities and the services in Annandale and Eskdale, and we have ambitions to see through our twenty one year leases

However, the Leisure Trust is now only a few months away from the end of the current financial agreement with Dumfries and Galloway Council and it is unclear that future funding will be provided. The future provision of leisure will be the focus of much debate in the near future as the Council looks at alternatives to provide the leisure services throughout Dumfries and Galloway. The future funding of the Leisure Trust and as a consequence, the future existence of the Annandale and Eskdale Sports and Leisure Trust is therefore currently unknown

Due to this no specific development or investment plan has been prepared for after 1 April 2008.

#### **RESPONSIBILITIES OF THE DIRECTORS**

The directors are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 1985. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31ST MARCH 2007**

In so far as the directors are aware

- there is no relevant audit information of which the charity's auditors are unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

### **AUDITOR**

A resolution to re appoint Armstrong Watson as auditor for the ensuing year will be proposed at the Annual General Meeting

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office  
Council Offices  
16 High Street  
Annan  
DG12 6AQ

Signed by order of the directors

*A HUTCHISON*  
5/11/07

MISS A HUTCHISON  
Company Secretary

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF ANNANDALE & ESKDALE SPORTS & LEISURE TRUST**

**YEAR ENDED 31ST MARCH 2007**

This report is issued in respect of an audit carried out under section 235 of the Companies Act 1985 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005

We have audited the financial statements of Annandale & Eskdale Sports & Leisure Trust for the year ended 31 March 2007 which comprise the Statement of Financial Activities, Income and Expenditure Account, Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and on the basis of the accounting policies set out therein.

This report is made exclusively to the members, as a body, in accordance with Section 235 of the Companies Act 1985, and to the charity's trustees, as a body in accordance with section 44 (1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITOR**

The responsibilities of the trustees (who also act as Directors of the charity for the purposes of company law) for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you if, in our opinion, the information given in the Trustees' Annual Report is consistent with the financial statements, if the charity has not kept proper accounting records, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed, or if we have not received all the information and explanations we require for our audit.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES AND MEMBERS OF ANNANDALE & ESKDALE SPORTS & LEISURE TRUST *(continued)***

**YEAR ENDED 31ST MARCH 2007**

### **BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **OPINION**

In our opinion the financial statements

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended, and
- have been properly prepared in accordance with the Companies Act 1985, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006,
- the information given in the Trustees' Annual Report is consistent with the financial statements

### **EMPHASIS OF MATTER – GOING CONCERN**

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 24 to the financial statements concerning the charity's ability to continue as a going concern. These conditions indicate the existence of a material uncertainty which may cast significant doubt about the charity's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the charity was unable to continue as a going concern.

CARLISLE

8<sup>th</sup> November 2007

ARMSTRONG WATSON  
Chartered Accountants  
& Registered Auditors



# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2007

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds					
Voluntary income	2	20,206	–	20,206	9,203
Activities for generating funds	3	6,909	–	6,909	6,496
Incoming resources from charitable activities	4	<u>993,957</u>	<u>102,641</u>	<u>1,096,598</u>	<u>1,036,050</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>1,021,072</u>	<u>102,641</u>	<u>1,123,713</u>	<u>1,051,749</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	(899,496)	(154,255)	(1,053,751)	(1,104,963)
Governance costs	7	<u>(18,673)</u>	<u>–</u>	<u>(18,673)</u>	<u>(23,246)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(918,169)</u>	<u>(154,255)</u>	<u>(1,072,424)</u>	<u>(1,128,209)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
	8	102,903	(51,614)	51,289	(76,460)
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Actuarial gains/(losses)		<u>127,000</u>	<u>–</u>	<u>127,000</u>	<u>(58,000)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>229,903</u>	<u>(51,614)</u>	<u>178,289</u>	<u>(134,460)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>(202,500)</u>	<u>602,384</u>	<u>399,884</u>	<u>534,344</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>27,403</u>	<u>550,770</u>	<u>578,173</u>	<u>399,884</u>

All of the above amounts relate to continuing activities

The notes on pages 22 to 33 form part of these financial statements

**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2007**

	Note	2007 £	£	2006 £	£
INCOME			1,116,804		1,046,211
TOTAL EXPENDITURE			<u>(1,072,424)</u>		<u>(1,128,209)</u>
OPERATING SURPLUS/(DEFICIENCY)	8		44,380		(81,998)
OTHER INCOME					
Interest receivable and similar charges			6,909		5,538
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR			<u>51,289</u>		<u>(76,460)</u>

All of the above amounts relate to continuing activities

The notes on pages 22 to 33 form part of these financial statements

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31ST MARCH 2007

	Note	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	11		725,192		780,781
<b>CURRENT ASSETS</b>					
Debtors	12	25,768		23,474	
Cash at bank and in hand		39,509		34,781	
		<u>65,277</u>		<u>58,255</u>	
<b>CREDITORS: Amounts falling due within one year</b>	13	<u>(112,296)</u>		<u>(215,152)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,019)</u>		<u>(156,897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>678,173</u>		<u>623,884</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	14		<u>(100,000)</u>		<u>(224,000)</u>
<b>NET ASSETS</b>			<u>578,173</u>		<u>399,884</u>
<b>FUNDS</b>					
Restricted	17	550,770		602,384	
Unrestricted	19	127,403		21,500	
Pension reserve	23	<u>(100,000)</u>		<u>(224,000)</u>	
<b>TOTAL FUNDS</b>			<u>578,173</u>		<u>399,884</u>

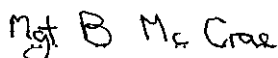
These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the members of the committee on the 5TH/11/2007 and are signed on their behalf by



MR J E TURPIE

Chairman



MRS M B McCRAE

Vice Chairman

The notes on pages 22 to 33 form part of these financial statements

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2007**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 1985

The charity has availed itself of Paragraph 3 (3) of schedule 4 of the Companies Act and adapted the Companies Act formats to reflect the special nature of the charity's activities

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the charitable company is small

#### **Income**

All incoming resources in the form of cash have been included in income

Grant income, income from trading activities, investment income and other income are credited to the income and expenditure account on an accruals basis, gross of income tax where applicable. Donated assets are included at a valuation by the directors

#### **Expenditure**

Expenditure has been charged to the income and expenditure account on an accruals basis

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as deemed by the trustees

Grants to individuals and other charitable organisations are made at the discretion of the Trustees. Grants payable are recognised when the Charity has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or when the grant has been paid, whichever is the earlier. The Charity has no grant commitments of more than one year



# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2007**

### **1. ACCOUNTING POLICIES *(continued)***

#### **Fund accounting**

The unrestricted funds consist of funds that the charity may use for its purposes at its discretion. The restricted funds represent funds that are to be used in accordance with specific restrictions imposed by the donors. Further explanations of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	25% reducing balance
Leasehold property improvements	over the term of the lease

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the statement of financial activities on a straight line basis.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

#### **Pensions costs**

The charitable company has undertaken to make contributions to the Local Government Pension Scheme on behalf of its employees. The assets of the scheme are held separately from those of the charitable company. The pension scheme liabilities are measured using a projected unit method. The pension scheme assets are valued at market value. The pension scheme surplus/deficit is recognised in full on the balance sheet.

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 1. ACCOUNTING POLICIES *(continued)*

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Stocks

The Trust holds small amounts of vending and stationery stock as at the balance sheet date. This is not accounted for in the financial statements due to its size and nature.

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Donations	<u>20,206</u>	<u>20,206</u>	<u>9,203</u>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Bank interest receivable	4,909	4,909	4,538
Net return on pension scheme assets	2,000	2,000	1,000
Other income	–	–	958
	<u>6,909</u>	<u>6,909</u>	<u>6,496</u>

### 4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Council funding	403,358	–	403,358	398,117
Event related grants	–	102,641	102,641	50,559
Fees and admission charges	590,599	–	590,599	587,374
	<u>993,957</u>	<u>102,641</u>	<u>1,096,598</u>	<u>1,036,050</u>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Provision and development of sport and leisure facilities in Annandale and Eskdale	617,621	154,255	771,876	817,487
Support costs	281,875	–	281,875	287,476
	<u>899,496</u>	<u>154,255</u>	<u>1,053,751</u>	<u>1,104,963</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2007 £	Total Funds 2006 £
Provision and development of sport and leisure facilities in Annandale and Eskdale	771,876	281,875	1,053,751	1,104,963

### 7. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Salaries and wages	8,913	8,913	8,406
Audit fees	6,350	6,350	6,095
Legal fees	3,410	3,410	8,745
	<u>18,673</u>	<u>18,673</u>	<u>23,246</u>

### 8. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging

	2007 £	2006 £
Staff pension contributions	62,723	61,193
Depreciation	88,661	92,392
Auditors' fees	<u>6,350</u>	<u>6,095</u>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2007 £	2006 £
Wages and salaries	527,757	543,187
Social security costs	28,509	29,750
Other pension costs	62,723	61,193
	<u>618,989</u>	<u>634,130</u>

No director received any remuneration during the year

During the year 1 (2006 none) director received reimbursement for travel expenditure, the reimbursements totalled £196 (2006 £Nil)

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows

	2007 No	2006 No
Number of management and administrative staff	5	6
Number of staff involved in direct charitable activities	56	57
	<u>61</u>	<u>63</u>

No employee received emoluments of more than £60,000 during the year (2006 Nil)

### 10. TAXATION

The Company is recognised by the HM Revenue & Customs as a charity and therefore has no liability to corporation tax

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 11. TANGIBLE FIXED ASSETS

	Equipment £	Leasehold Property £	Total £
<b>COST</b>			
At 1st April 2006	314,748	735,101	1,049,849
Additions	28,366	4,706	33,072
<b>At 31st March 2007</b>	<b>343,114</b>	<b>739,807</b>	<b>1,082,921</b>
<b>DEPRECIATION</b>			
At 1st April 2006	174,003	95,065	269,068
Charge for the year	39,340	49,321	88,661
<b>At 31st March 2007</b>	<b>213,343</b>	<b>144,386</b>	<b>357,729</b>
<b>NET BOOK VALUE</b>			
<b>At 31st March 2007</b>	<b>129,771</b>	<b>595,421</b>	<b>725,192</b>
At 31st March 2006	140,745	640,036	780,781

#### Hire purchase agreements

Included within the net book value of £725,192 is £4,575 (2006 £57,815) relating to assets held under hire purchase agreements. The depreciation charged to the accounts in the year in respect of such assets amounted to £1,525 (2006 £16,487)

#### Capital commitments

	2007 £	2006 £
Contracted but not provided for in the financial statements	<u>3,670</u>	<u>11,210</u>

### 12. DEBTORS

	2007 £	2006 £
Other debtors	22,615	14,488
Prepayments	<u>3,153</u>	<u>8,986</u>
	<b>25,768</b>	<b>23,474</b>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 13. CREDITORS: Amounts falling due within one year

	2007 £	2006 £
VAT	7,307	6,045
Hire purchase creditors	508	12,030
Other creditors	88,786	191,827
Accruals	15,695	5,250
	<u>112,296</u>	<u>215,152</u>

#### Secured Creditors

Included in the above are secured creditors as follows

	2007 £	2006 £
Hire purchase creditors	<u>508</u>	<u>12,030</u>

### 14. PROVISIONS FOR LIABILITIES AND CHARGES

	2007 £	2006 £
Pension liability	<u>100,000</u>	<u>224,000</u>

### 15. PENSIONS

There were accrued contributions as at the balance sheet date amounting to £9,895 (2006 £Nil) included within creditors due within one year

### 16. COMMITMENTS UNDER HIRE PURCHASE AGREEMENTS

Future commitments under hire purchase agreements are as follows

	2007 £	2006 £
Amounts payable within 1 year	537	13,477
Less interest and finance charges relating to future periods	(29)	(1,447)
	<u>508</u>	<u>12,030</u>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 17. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2006 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2007 £
Sporting Organisations Support	–	8,209	(8,464)	(255)
Newington Sports & Leisure Centre Development	227,341	–	(18,360)	208,981
Seaforth development	15,000	–	(2,196)	12,804
Annan Swimming Pool	360,043	–	(30,803)	329,240
Event related grants	–	94,432	(94,432)	–
	<u>602,384</u>	<u>102,641</u>	<u>(154,255)</u>	<u>550,770</u>

The Sporting Organisations Support is a fund available to provide small grants to local sporting organisations

The Newington Sport & Leisure Centre development fund is a fund established in 2002 to develop the sports and leisure centre at Newington

The Seaforth development was established to refurbish the tennis courts at Seaforth Park

The Annan Swimming Pool fund was established in 2005 to refurbish the facility

Event related grants relate to specific monies received to fund certain events held during the year

### 18. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2006 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2007 £
Pension reserve	(224,000)	129,000	(5,000)	(100,000)
General Funds	21,500	1,019,072	(913,169)	127,403
	<u>(202,500)</u>	<u>1,148,072</u>	<u>(918,169)</u>	<u>27,403</u>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>Tangible fixed assets £</b>	<b>Net current assets/ (liabilities) £</b>	<b>Total £</b>
<b>Restricted Income Funds:</b>			
Sporting organisations	–	(255)	(255)
Newington Sports & Leisure Centre Development	194,751	14,230	208,981
Seaforth development	–	12,804	12,804
Annan Swimming Pool	399,081	(69,841)	329,240
	<u>593,832</u>	<u>(43,062)</u>	<u>550,770</u>
<b>Unrestricted Income Funds</b>	<u>131,360</u>	<u>(103,957)</u>	<u>27,403</u>
<b>Total Funds</b>	<u>725,192</u>	<u>(147,019)</u>	<u>578,173</u>

### 20. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current period

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

### 22. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee with every member of the Company undertaking to contribute such amounts as may be required (not exceeding £15) to the Company's assets if it should be wound up while they are a member or within one year after ceasing to be a member

### 23. PENSION COMMITMENTS

The company contributes to the Dumfries & Galloway Council Pension Fund (a Local Government Pension Scheme) on behalf of its employees to provide benefits based on final pensionable pay. Contributions are charged to the income and expenditure account so as to spread the cost of pensions over employees' working lives with the company. The contributions are determined by a qualified actuary on the basis on triennial valuations using the projected unit method. The most recent valuation was at 31 March 2007.

The pension cost charge for the period was £62,723 (2006 £61,193)

On the basis of the calculations of Hymans Robertson, Consultants and Actuaries, the value of the asset share in respect of Annandale & Eskdale Sports & Leisure Trust was £945,000 (2006 £821,000). They also estimated that the present value of the Scheme liabilities in respect of the Trust was £1,045,000 (2006 same), resulting in a net pension liability of £100,000 (2006 £224,000).

During the calculation of the net pension liability, the Actuary used a number of assumptions, namely that the employees and employers contributions were taken for the period up to 31 December 2006 as well as the employee numbers rather than at the year end date. The actual pension contributions paid during the year differed by approximately £2,000 and the difference has been shown separately within the movement in surplus during the year.



# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST MARCH 2007

#### 23. PENSION COMMITMENTS *(continued)*

The financial assumptions used by the actuary were

	31 March 2007 % per annum	31 March 2006 % per annum
Price increases	3.2	3.1
Salary increases	4.7	4.6
Pension increases	3.2	3.1
Discount rate	5.4	4.9

The assets of the whole of the Annandale & Eskdale Sports & Leisure Trust Pension Fund as at 31 March 2007, estimated by Dumfries & Galloway Council where necessary, and their expected rate of return were as follows

	Fund Value at 31 March 2007 £'000's	Long Term Return % Per Annum	Fund Value at 31 March 2006 £'000's	Long Term Return % Per Annum
Equities	641	7.8	539	7.4
Bonds	215	4.9	212	4.6
Property	55	5.8	45	5.5
Cash	34	4.9	25	4.6
	945		821	
Present value of scheme liabilities	1,045		1,045	
Shortfall of the scheme	(100)		(224)	
Net pension asset/liability	(100)		(224)	

#### Analysis of the amount that is charged to operating profit under FRS 17

	2007 £'000's	2006 £'000's
Current service cost	69	61
Past service cost	(17)	-
Curtailment and settlements	8	=
Total operating charge	60	61

#### Analysis of the amount credited to investment income under FRS 17

	2007 £'000's	2006 £'000's
Expected return on pension schemes assets	55	43
Interest on pension scheme liabilities	(53)	(42)
Net return	2	1

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2007

### 23. PENSION COMMITMENTS *(continued)*

#### Analysis of the amount that is recognised in Statement of Financial Activities under FRS 17

	2007 £'000's	2006 £'000's
Actual return less expected return on pension scheme assets	(2)	101
Experience gains and losses arising on the scheme liabilities		(34)
Changes in financial assumptions underlying the present value of the scheme liabilities	129	(193)
<b>Actuarial gain/(loss) in pension plan</b>	<b>127</b>	<b>(58)</b>
Increase/(decrease) in irrecoverable surplus from membership fall and other factors		
<b>Actuarial Gain/( Loss) recognised in SOFA</b>	<b>127</b>	<b>(58)</b>

#### Movement in surplus during the year

	2007 £'000's	2006 £'000's
Surplus/(deficit) in scheme at the beginning of the year	(224)	(164)
Current service cost	(69)	(61)
Employer contributions	53	58
Difference on employer contributions due to actuarial assumption	2	
Past service costs	17	1
Impact of settlements and curtailments	(8)	1
Net return on assets	2	1
Actuarial gains/(losses)	127	(58)
<b>Surplus/(deficit) at end of year</b>	<b>(100)</b>	<b>(224)</b>

#### History of experience gains and losses

	2007 £'000's	2006 £'000's
Difference between the expected and actual return on assets	(2)	101
Value of assets	945	821
<b>Percentage of assets</b>	<b>(0.2%)</b>	<b>12.3%</b>
Experience gains/(losses) on liabilities		34
Total Present Value of Liabilities	1,045	1,045
<b>Percentage of the Total Present Value of Liabilities</b>	<b>%</b>	<b>3.3%</b>
Actuarial gains/losses recognised in STRGL	127	(58)
Total Present Value of Liabilities	1,045	1,045
<b>Percentage of the Total Present Value of Liabilities</b>	<b>12.2%</b>	<b>(5.6%)</b>

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2007**

### **24. CONTRACT POSITION**

Annandale & Eskdale Sports & Leisure Trust have currently a management and funding agreement with Dumfries & Galloway Regional Council until 31 March 2008. Dumfries & Galloway Regional Council are currently reviewing the provision of its sports & leisure services across Dumfries & Galloway post 1 April 2008. Negotiations are ongoing regarding future funding for Annandale & Eskdale Sports & Leisure Trust and the outcome of these negotiations is uncertain. However, the Directors consider that the accounts should be prepared on the basis of the continuation of the Leisure Trust.

**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31ST MARCH 2007**

**The following pages do not form part of the statutory financial statements  
which are the subject of the independent auditor's report on pages 17 to 18**

**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2007**

	2007 £	2006 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Donations	<u>20,206</u>	<u>9,203</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Bank interest receivable	4,909	4,538
Net return on pension scheme assets	2,000	1,000
Other income	–	958
	<u>6,909</u>	<u>6,496</u>
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>		
Council funding	403,358	398,117
Event related grants	102,641	50,559
Fees and admission charges	590,599	587,374
	<u>1,096,598</u>	<u>1,036,050</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>1,123,713</u>	<u>1,051,749</u>

# ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2007

	2007 £	2006 £
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
<b>Provision and development of sport and leisure facilities in Annandale and Eskdale</b>		
<i>Activities undertaken directly</i>		
Staff costs Wages & Salaries	383,250	406,709
Staff costs Employer's NIC	18,320	19,800
Staff costs Pension costs	29,259	39,493
Establishment Rates & Water	16,764	21,184
Establishment Light & heat	70,240	76,054
Establishment Repairs & maintenance	44,626	52,572
Depreciation	82,619	86,461
Grants paid	8,465	10,278
Chemicals	5,236	6,790
Vending and catering supplies	84,965	75,764
Hire of facilities and equipment	5,935	4,339
Staff training	16,371	10,844
Laundry and cleaning	5,826	7,199
	<u>771,876</u>	<u>817,487</u>
<i>Support costs</i>		
Staff costs Wages & Salaries	135,594	128,072
Staff costs Employer's NIC	10,189	9,950
Staff costs Pension costs	33,464	21,700
Establishment Insurance	11,998	16,257
Motor and travel costs Other	16,888	18,835
Office expenses Telephone	9,931	9,769
Office expenses Other	8,073	7,999
Depreciation	6,042	5,931
Bad debts written off	(131)	510
Advertising and marketing	13,078	19,315
Sundry expenses	30,735	40,111
Performing rights fees	3,866	5,672
Hire purchase and finance lease charges	2,148	3,355
	<u>281,875</u>	<u>287,476</u>
	<u>1,053,751</u>	<u>1,104,963</u>

**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2007**

	2007 £	2006 £
<b>GOVERNANCE COSTS</b>		
Salaries and wages	8,913	8,406
Audit fees	6,350	6,095
Legal fees	3,410	8,745
	<u>18,673</u>	<u>23,246</u>
 <b>TOTAL RESOURCES EXPENDED</b>	 <u>1,072,424</u>	 <u>1,128,209</u>
 <b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	 <u>51,289</u>	 <u>(76,460)</u>

# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **CHAIRMAN'S REPORT 2006-2007**

### **YEAR ENDED 31ST MARCH 2007**

The usual opening line for these reports is that once again the Annandale & Eskdale Sports & Leisure Trust has had a good year, and once again I have to start the report in a similar vein, as yes, it has been another successful and progressive year

During the Course of this year the Leisure Trust and the communities have benefitted greatly from the two new development positions created recently and which have already strengthened the development team in the organisation

This years performance illustrates how, in conjunction with our partners the Annandale & Eskdale Sports & Leisure Trust has continued to make a valuable contribution to local communities by delivering more sporting and leisure opportunities in Annandale & Eskdale

It shows that, in partnership with a range of organisations and agencies, the Annandale & Eskdale Sports & Leisure Trust has contributed greatly to the achievements of our own strategy objectives, Sportscotland's 'Sport 21' strategy and the Dumfries and Galloway Councils Sport Strategy 2006 2010

In particular, in the context of local community services we can demonstrate the great achievements made by the Annandale & Eskdale Sports & Leisure Trust in contributing to.

- Improvements in people's physical and mental health and well being,
- The promotion and enhancement of education and life long learning;
- The promotion of active citizenship,
- Programmes aimed at combating crime and anti social behaviour, and

In this context the Annandale & Eskdale Sports & Leisure Trust believes that it has made a significant contribution to the community and individuals across the area, and in general, the Annandale & Eskdale Sports & Leisure Trust considers that it has

- Increased opportunities for sport
- Increased participation in sport
- Increased sports planning and development
- Increased awareness of Sport and fitness
- Increased employment in the locality
- Increased investment in services and facilities
- Worked in partnership with other agencies
- Contributed significantly to the achievements of the Councils community planning targets

In developing the services and creating a consistent but changing and progressive service, the Leisure Trust has faced many challenges but money of course will always be a substantial challenge One of the pressures in this aspect is that the sports and leisure provision in Annandale and Eskdale receives a lower financial subsidy from the Dumfries and Galloway Council than any other area in Dumfries and Galloway

Throughout the last five years the challenge was to deliver an innovative, progressive and value for money service, despite there being a decreasing contribution from the local Council every year. This has been categorically and emphatically achieved and our continuing success is thanks to the management of the company, to hard work of the staff, to the commitment of our sponsors and partners and to the involvement of our team of volunteers



# **ANNANDALE & ESKDALE SPORTS & LEISURE TRUST COMPANY LIMITED BY GUARANTEE**

## **CHAIRMAN'S REPORT 2006-2007 *(continued)***

### **YEAR ENDED 31ST MARCH 2007**

With the local Council currently reconsidering the future provision of leisure in Dumfries and Galloway, the future of the Annandale & Eskdale Sports & Leisure Trust is uncertain. However, as long as the Leisure Trust operates the areas leisure service, we will continue to be committed to ensuring that customers in Annandale and Eskdale will continue to be at the centre of our business.

Ernie Turpie  
Chairman