

**Company Registration Number SC184375**

Annandale & Eskdale Sports & Leisure  
Trust

**Financial Statements**

31st March 2009

Company Limited by Guarantee

**Charity Number SC027672**

**THE REGISTRAR  
OF COMPANIES**

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29/01/2010

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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 2009**

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# 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>Principal address and Registered office</b>	Council Offices 16 High Street Annan DG12 6AQ	
<b>Directors</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 C Carruthers Mr I Carruthers	
<b>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	
<b>Solicitors</b>	Holmes Mackillop Solicitors 109 Douglas Street Blythswood Square Glasgow G2 4HB	

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

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31ST MARCH 2009**

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st March 2009.

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

Reference and administrative details are shown in the schedule of members of the board and professional advisers on pages 2 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	(Resigned 6th July 2009)
Mr I Lindsay	
Mr C Carruthers	
Mr I Carruthers	
Mr G P Wason	(Resigned 1st December 2008)

#### **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 184375. 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.

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

The directors are appointed by the members of the company, other than the two Councillor Directors who are appointed by the Dumfries and Galloway Council but ratified by the members.

It is recognised that as a fundamental tenet of community involvement the company should be representative of as widespread an interest 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.

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

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

### **YEAR ENDED 31ST MARCH 2009**

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

All trustees are supplied with a copy of the company's Trustee 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 over-riding 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.

#### **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) and its sub-groups:-
- A&E Paths to Health Working Group - (The Trust are lead partner)
- 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

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

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

**YEAR ENDED 31ST MARCH 2009**

### **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**

#### **Physical Activity**

##### **Lockerbie Winter Football League - MUGA**

A new winter football league for teenagers ran from October '08–March '09 at the Lockerbie Multi-Use Games Area (MUGA). The initiative was organised in partnership with Mid-Annandale Football Club and was kindly funded by the Local Community Safety Fund. The sessions proved extremely popular with around 45 young people attending each week and following the success the initiative will run again from October 2009.

##### **Sport Relief Mile**

The Trust, in partnership with Gretna Football Club, organised Annan's 2<sup>nd</sup> Sainsbury's Sport Relief Mile event which took place at the Everholm in March. The day was a great success, attracting 380 local participants of all ages and raising nearly £900 from on the day registrations and donations and in total over £3,000 was raised from the event. Milers had the option this year to choose from a 1, 3 or 6 mile route, selecting the distance that was a challenge for them.

##### **E2M Project**

The Exercise to Music project (E2M) has continued to develop throughout the year with new classes being added to programme all the time. The project offers exercise classes in outreach towns and villages with Easi-obics classes, which are lo-impact classes, targeted at the Over 50's or for people new to exercise and Total Body tone classes for an all over work-out. During 2008 new classes have started in Canonbie, Springfield, Beattock, Gretna, Ecclefechan and Clarencefield. Since the project began in January 2005 1,680 classes have been delivered to over 18,000 participants.

##### **Get Together Project**

In partnership with Age Concern Scotland, the Trust have further developed the "Get Together" project this year in both Lochmaben and at Annan Day Centre. The project involves a monthly get together after lunch at the Annan Day Centre and following the weekly Easi-obics class in Lochmaben, where the groups get the chance to socialise and listen to talks and demonstrations on various healthy lifestyle topics and safety issues. The sessions on offer included cookery skills, falls awareness, fire and home safety, heart start, cooking recipes, boccia, indoor curling and well being talks. The project is kindly funded and supported by the Annandale & Eskdale Safe and Healthy Action Partnership (SHAP).

##### **Better 4 Walking Project**

The Annandale & Eskdale Better 4 Walking project has now been running for 2 years and aims to promote the benefits of walking for health and well being with short, flat walks being organised within local towns and villages. To date, 9 weekly walks have been established in the towns of Moffat, Gretna, Lochmaben, Lockerbie, Ecclefechan, Eaglesfield and Canonbie.

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

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

### **YEAR ENDED 31ST MARCH 2009**

#### **Better 4 Walking Project *(continued)***

The walks are kindly led by a team of volunteer walk leaders who have shown tremendous support and enthusiasm for the project and without whom the programme of walks would not be possible.

The project has shown to make a positive difference to people's overall health and well-being, with the social interaction and new friendships made being shown to be just as important as the health benefits to the participants.

From August 2007 to the end of July 2008, 311 walks have taken place, with:

- 102 new walkers to the project and
  - ❖ 589 attendances in Lockerbie, 78 walks
  - ❖ 519 attendances in Gretna, 47 walks
  - ❖ 527 attendances in Lochmaben, 51 walks
  - ❖ 1289 attendances in Moffat, 104 walks
  - ❖ 39 attendances in Ecclefechan, 7 walks
  - ❖ 72 attendances in Eaglesfield, 6 walks
  - ❖ 144 attendances in Canonbie, 18 walks

TOTAL = 3,179 attendances over the second year period – Total numbers since the project started are 4,735 attendances and 496 walks. A main aim for Year 3 is to attract volunteers to be able to establish walks in the towns of Annan and Langholm.

#### **Events and Competitions**

##### **Trampolining Competition**

The Annual Trampolining Competition was held in April at The Eskdale Sports & Leisure Centre, with participants from the Trust's clubs in Annan, Lochmaben, Moffat and Langholm. The event was sponsored by La Belle Beauty Salon from Langholm and included many gymnasts 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.

##### **Muckletoon Run**

The annual Muckletoon Doctors Run, was held at the Eskdale Sports & Leisure Centre in May. This was the sixth year that the Trust have organised the event and this year it attracted the largest entry in the history of the event. 155 athletes in both the main and junior races came from as far as Edinburgh & Leeds 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.

##### **Gymnastics Competition**

The Trust's annual Gymnastics competition was held in June at the Lochmaben Centre, with participants from clubs in Annan, Lochmaben, Moffat, Easttriggs and Langholm taking part. The event was kindly sponsored by Magnox North and included almost 100 gymnasts aged from 5 - 14 years old competing in their respective ability groups for gold, silver and bronze medals. 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 and certificate recognising their participation.

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

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

**YEAR ENDED 31ST MARCH 2009**

### **ROM Swimming Gala**

In partnership with Active Schools the Trust organised their 3<sup>rd</sup> Riding of the Marches Swimming Gala at Annan Swimming Pool in 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 School from across the District with 75 pupils taking part. The main event sponsors were the Riding of the Marches Committee, Magnox North and D&G Council Active Schools who kindly donated the Presentation Shields, Medals and Trophies.

### **Junior Golf Handicap Open Championships**

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

### **Junior Bowling Competition**

In partnership with local clubs in Annandale & Eskdale, the fifth annual Junior Bowling competition took place in August at Eastriggs Bowling Club. Over 35 entries of children aged from 6 through to 15 years old took part. All the children received a memento, certificate, free lunches, provided by the host club, and a pen donated personally from John Hope Engineering, the sponsors of the event. The competition involved youngsters from Eastriggs, Gretna, Annan, Eaglesfield, Lockerbie and Langholm bowling clubs.

### **Novice Golf Open**

The Junior Novice Golf Open was held in September at Hoddum Golf Course and was kindly sponsored by Magnox North. 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 competition attracted 90 entries in various boys and girls categories from age 5- 12 years, showing great enthusiasm and talent for the game.

### **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 Julie Shaw and Alison Conway, who were contacts made through previous judges of the 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>- Lockerbie, 2<sup>nd</sup>-Langholm & 3<sup>rd</sup> Lochmaben & Annan (joint).

**Large Villages** (population of 200-1700 persons)

1<sup>st</sup>- Hightae, 2<sup>nd</sup>-Powfoot & 3<sup>rd</sup>-Ecclefechan & Brydekirk (joint)

**Small Villages** (population of 10-200 persons)

1<sup>st</sup>- Claygate, 2<sup>nd</sup>-Greenhill & 3<sup>rd</sup>-Creca

The **Overall Winner** was Claygate.



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

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

**YEAR ENDED 31ST MARCH 2009**

### **3V3 Streetbasketball Competition**

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

### **New Sporting Opportunities**

#### **Sports Academy**

Another year of the Sports Academy and yet another resounding success. The main motto of the Sports Academy is *"Providing High Quality Coaching & Come & Try Sports"* and the Academy again exceeded expectations with over 3000 children attending the variety of activities offered. The other main aims of the programme include: -

- Provide opportunities for children to try various mainstream and minority sports
- Help identify talented athletes
- Provide top quality coaching for talented athletes
- Create links with local clubs and encourage continued participation
- Provide opportunities for people with disabilities
- Inform children of the dangers of drug and alcohol abuse
- Promote healthy lifestyle through nutrition and exercise
- Use sport as a tool to crime prevention with representation from the local constabulary
- Overcome barriers towards social inclusion

The Academy's past successes have in no doubt nurtured its growing reputation and facilitated ongoing sponsorship and financial support from a number of organisations including: -

- |                                      |                                   |
|--------------------------------------|-----------------------------------|
| ➤ The Cumberland Building Society    | ➤ Energy Solutions                |
| ➤ Annandale & Eskdale Area Committee | ➤ The Andrew Stevenson Foundation |
| ➤ UK Athletics                       | ➤ Magnox North                    |

Through their funding we were able to keep prices to a minimum and in some cases reduce prices and subsidise activities and provide free transport to most sessions. All sessions were led by National Governing Body coaches, local qualified coaches or members from local clubs, increasing the chances of continued participation in sport and supporting the sustainability of local clubs.

This year's activities have been held in the various main centres of population including Moffat, Lockerbie, Lochmaben, Annan and Langholm with an increasing emphasis on excursions to many sporting venues where children benefited from quality facilities and coaching sessions. Some of the main highlights from the year included: -

- A trip to Kendal Ski Club for ski tuition for people with disabilities
- A trip to the Colin Montgomerie Golf Academy at Turnberry
- The visit of the Scottish Rockettes Cheerleading Team to Annan, Lockerbie and Langholm
- Martial Arts Day
- Cricket Camp with Cricket Scotland
- Synchronized Swimming with Olympic Coach Phyllis McLean
- Two trips to Knockhill Car Racing Circuit for professional Car Racing Tuition and Driving

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

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

**YEAR ENDED 31ST MARCH 2009**

### **Sports Academy** *(continued)*

- The hosting of the Glasgow Rangers Football Roadshow
- A Startrack Athletic Scheme with nearly 50 children on the build up to the 2008 Olympics
- Accommodated for 2 nights a Czech Republic Gymnastics Team who provided two coaching workshops and demonstrations in Langholm & Lochmaben.
- A Trip to the Johnnie Walker Golf Classic Competition where children received PGA Coaching and then watched the rest of the day's play with one boy claiming Justin Rose's ball.
- Ice Skating with Louisa Nairn, a previous British Ladies Junior Champion
- Ex-World Boxing Champion, Charlie Shepherd's Boxing Champ's Camp
- A Rugby Festival with Scottish Rugby
- NEW Annan Athletic Soccer Schools in Langholm & Annan
- Shinty with The Camanachd Association from Inverness
- Water Polo with Australian Coach and Development Manager, Ken Fussel
- A Tennis Festival in partnership with Tennis Scotland and an appearance by Andy Murray's mum and Tennis Coach, Judy Murray
- Curling at Lockerbie Ice Rink with Former Olympic Champion, Rhona Martin

### **Ride 4 Free Scheme**

The Ride 4 Free Scheme, funded by Dumfries & Galloway Council is a service to provide free transport to sports facilities, sports venues and sporting events out with Annandale & Eskdale. This year the service has altered its aim of providing routes to regular local activities. In partnership with local groups, schools and sport clubs, trips were organised to sporting events and coaching sessions making greater and more effective use of resources. Examples of bus journeys this year included a coaching day for young gymnasts and coaches at The Inverclyde National Sports Centre in Largs and a monthly bus journey from Annan to Moffat for the Children's Annandale & Eskdale Trampoline Squad. One of the major highlights was the trip to the FINA World Swimming Championships in Manchester where many of the world's top swimmers were in attendance as part of their 2008 Olympic preparations.

### **Pre School Gym, Gymnastics & Trampolining Development**

The gymnastics and trampolining programmes have continued to develop throughout 2008 with 26 classes per week offered to children from 18 months to 18 years at 5 venues across the District. During the year the Trust have again held their Annandale & Eskdale Gymnastics and Trampolining Competitions for all gymnasts taking part in the local classes, with record numbers of entrants in each.

Last year saw the development of the gymnastics development squad and this has continued to meet monthly and following on from this success a new trampoline development squad started in early 2008. Both of the squads are kindly sponsored by Magnox North and allow talented children to further develop their skills and learn to use more advanced equipment, including olympic size asymmetric bars and beam. The squad members also had the opportunity to visit Inverclyde National Sports Centre in May, giving them the opportunity to perform in the specialised gymnastics arena with foam pits and specialised equipment. Members of the gymnastics development squad have also joined Scottish Gymnastics as competitive members and the Gymnastics & Trampolining Development Officer took them to compete in the Scottish Gymnastics National Beginner & Intermediate Competition in Perth in March in which they all performed extremely well at this higher level.

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

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

**YEAR ENDED 31ST MARCH 2009**

### **Disability Sport**

#### **Ski Trip To Kendal Dry Ski Slope**

As part of the Trust's Sports Academy programme a trip for local disabled people to try out ski-ing was organised in April at Kendal dry ski slope. A group of 25 enjoyed the day trip, all having a go at ski-ing or in the toboggan type sledge, which was also available. All who attended had a thoroughly enjoyable day trying out the sport for the first time and getting used to the slope.

#### **5-A-Side Football Championships**

In partnership with 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 to Glasgow Green in April. Over 45 teams from all over Scotland competed, with the team of 8 adults from Annandale & Eskdale all having a thoroughly enjoyable day. The team competed well and narrowly missed out in qualifying for the play off for final positions, winning 2 games 6-1 and 3-2 and conceding 2 games, finishing 3<sup>rd</sup> overall in the group of 5 teams from Stirling, Lothian, Highlands and Dundee.

#### **National Swimming Championships At Tollcross**

Annandale & Eskdale Leisure Trust in partnership with the Annandale & Eskdale Disability Sport Group organised a trip to the Scottish Disability Sport National Swimming Gala for Adult Swimmers with a Learning Disability. The event took place at Tollcross Swimming Pool, Glasgow on Saturday 10<sup>th</sup> May and this was the first time a team from Annandale & Eskdale had entered the National Championships. Over 400 swimmers from all over Scotland attended, with the team of 10 adults from Annandale & Eskdale all having a thoroughly enjoyable day, coming home with an outstanding total of 13 medals, 6 gold, 3 silver and 4 bronze medals.

#### **Annan Hosts 11-A-Side National Championships**

Annandale & Eskdale Leisure Trust in partnership with the Annandale & Eskdale Disability Sport Group hosted this year's Scottish Disability Sport (SDS) National 11 a-side Football Championships for people with a Learning Disability. The championships took place at Everholm Sports Complex on Wednesday 14<sup>th</sup> May and was the first time Annandale & Eskdale have hosted a major SDS championship. The event was kindly sponsored by Magnox North and involved six teams from all over Scotland, with a team of 15 adults from Annandale & Eskdale all having a thoroughly enjoyable day. The team competed well and came third in their group gaining a bronze medal. The winning teams were Division B-Glasgow and Division C-South Lanarkshire. The Trust were also kindly assisted by Annan Athletic FC in the planning and organisation of the event.

#### **Athletics Competition**

An Annandale & Eskdale team took part in the National Athletics Championships for Adults with a Learning Disability at Grangemouth Stadium in August and was the third time a team from Annandale & Eskdale had entered this national competition. Over 300 athletes from all over Scotland attended with the team of 12 adults from Annandale & Eskdale all having a thoroughly enjoyable day, coming home with a total of 11 medals, three gold, four silver and four bronze medals. The group had previously been participating in athletics coaching throughout the year, kindly led by Jim Sloan, ADAC coach.

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

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

**YEAR ENDED 31ST MARCH 2009**

### **Wheelchair Curling**

The Trust and Annandale & Eskdale Disability Sport in partnership with Lockerbie Ice Rink have continued to assist Lockerbie Wheelchair Curling throughout the year and assisted with grant funding applications to allow for further development of the club. The group were awarded a grant of £3,068 from Sport Relief in early 2008 to assist with costs to run their weekly Wheelchair curling group which meets at Lockerbie Ice Rink every Tuesday night from 5.30-7.30pm. The group have expanded over the last 2 years and the grant will assist with ice costs, equipment and to allow the group to take part in regular competitions throughout the season across Scotland. The group took part in various matches throughout the winter season including matched against Kelso, Lanarkshire and Braehead. In September a wheelchair curling taster afternoon was held at the recently refurbished Lockerbie Ice Rink with the aim of letting people try out this exciting sport and attracting new members to the weekly club, with 13 local people coming along to the session.

### **British Downs Syndrome National Swimming Championships, Reading**

In partnership with Annandale & Eskdale Disability sport a team of 5 swimmers went down to compete in the National Down's Syndrome Championships in Reading in September. The team travelled down in a local Annandale Transport Initiative (ATI) bus and stayed 2 nights, competing all day on the Saturday. The swimmers all swam brilliantly, smashing their personal best times in most events and bringing home a total of 9 medals, 3 gold, 2 silver and 4 bronze.

### **Local Swimmer Heading To World Swimming Championships**

The Trust have continued to support local swimmer Sam Pattinson from Rigg in achieving great success in swimming throughout the year. In early 2008 Sam was chosen to train with the British and Scottish swimming teams and from this was chosen to compete as part of the British team in the World Down's Syndrome Swimming Championships in Portugal in November. Physical Activity & Disability Development Officer, Laura Vickers will be escorting Sam at this event along with his mum Carol and other family supporters.

### **Junior National Swimming Competition**

A team of 5 children competed in the Scottish Disability Sport (SDS) National Swimming Championships for Children with a Learning Disability at Tollcross Pool, Glasgow in November. This was the first time a team from the area had competed in this event and they competed very well coming back with 5 gold and 2 bronze medals, an excellent achievement.

### **Children In Need**

A family 'spotty sports' evening took place on Children in Need night in Annan in November for local people with disabilities and their families. The activities on the night included beat the goalie, Wii sports, tri-golf, a mascot race and the Gretna Community Football team had their legs waxed to raise funds. An excellent turn-out of over 100 people attended and over £500 was raised on the night.

### **After School Sports Club**

In partnership with Annandale & Eskdale Disability Sport the Trust again organised the after school sports club for local children with additional support needs. The club has been running for 4 years and provides a valuable service to local children, developing their skills and raising their sporting abilities in a supportive environment. The club allows the children to raise their levels of physical activity and thus improve their health and well-being. Many of the children have also made new friendships with children from other primary schools within their cluster with similar support needs and this helps make their transition into secondary school a little less daunting. A further grant has now been secured by Annandale & Eskdale Disability Sport from the Moffat Trust to allow the continuation of this important weekly club.

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

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

**YEAR ENDED 31ST MARCH 2009**

### **Weekly Sports Clubs for People with a Disability**

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

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

### **Special Olympics 2009**

Following the success of the various sports teams at national competitions in recent years, a team of 15 local athletes have been entered into the 2009 Special Olympics British Summer Games being held in Leicester over 8 days in July 2009. Special Olympics offers people with a learning disability the opportunity to take part in sport at their appropriate level. The athletes have been entered into the Athletics, Swimming and Football competitions. The event is held every four years and will be the largest event of its kind in 2009 with around 4,000 athletes taking part in 21 different sports on offer.

### **Leisure Facilities**

#### **The Lochmaben Centre**

The Lochmaben Centre fitness room was refurbished in March with new equipment including a new treadmill, cross trainer, upright bike and an updated rower. There is also now a flat screen digital TV. The room was also refurbished and decorated with new blinds on all of the windows.

The Lochmaben Centre hosted the Annandale and Eskdale Gymnastics Competition in June which was a very busy successful day, with kids of all age groups involved. The facility staff provided a refreshments service on the day for the many spectators and the event was sponsored by Magnox North.

The Lochmaben Centre fitness classes are all very popular, especially from September through to April. The Circuit Training class on a Monday night and the Cardio Kick class on a Thursday night are both attracting large numbers of people and the Centre has increased the range of classes this year with the introduction of a Friday night Body Pump class. The Archery Class continues to be very popular with both young and old and currently the adult course is full.

The Lochmaben Centre hosted a group of Czech gymnasts on a visit to Annandale and Eskdale in August, staying for two nights in the main hall on a bed and breakfast basis. Around 50 visited the area and completed two daytime gymnastics workshops during their stay. The Leisure Trust organised a reception for the group in the Lochmaben Centre which included a presentation, meal and piper, and a great night was had by all.

Throughout the year the Soft Play sessions, held every Monday, continue to be popular and combine play and fun for pre-schoolers as do the regular Soft Play parties for children aged between 1 and 7.

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

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

**YEAR ENDED 31ST MARCH 2009**

### **The Beechgrove Sports Centre**

The Beechgrove Centre in Moffat also had the fitness suite completely refurbished, with a much enhanced range of equipment, wide screen televisions and TVs and DVD players built into the treadmills. Due to the refurbishment the room can now accommodate more users at one time and there have been a record number of new members this year. The facility is so popular that opening times have been extended and the Centre now opens one morning a week on a Monday to accommodate the busy fitness suite.

The Beechgrove fitness and sports classes all continue to attract excellent numbers with Archery having a waiting list and the junior badminton class having regular attendances of around 30 each week. Soft Play parties have also been a very successful addition to the Centre with the new bouncy castle proving to be very popular. In terms of fitness, the leisure centre has a popular weekly Circuit Training class that constantly attracts good numbers and a new Pilates class started earlier this year with good attendances.

The Beechgrove Centre Midnight football is going well with Leisure Trust staff now helping with some of the coaching along side the Scottish Football Association coaches.

The Beechgrove Bowling Green and Pavilion have seen great improvements this year thanks to the very positive working partnership between the Bowling Club and the Leisure Trust. The Bowling Club, supported by the Leisure Trust, have improved the quality of the green, built a new safety wall around the green and made significant and very noticeable improvements to the bowls pavilion, kitchen and seating area.

The South of Scotland Tennis Tournament, the oldest tournament in Scotland, was once again held at the Beechgrove Park Tennis Courts in August. The tournament attracted a record entry of over 500 entrants and the Leisure Trust working closely with the Club improved the area ready for the tournament.

Moffat Academy have increased their usage of the Beechgrove facilities this year and again this is a reflection of the very positive working relationship between the Trust, the school and the local community groups.

### **The Eskdale Centre**

The Eskdale Centre is now established locally as an ideal venue for social events and functions. In the past the facility has catered for weddings, parties, craft shows exhibitions, etc and this year was no exception. The Eskdale Centre was one of the venues for the Langholm Food Festival, which attracted around 500 people and also the annual Eskdale Farmers Dance, which attracts over 300 people and has been held at the Eskdale Centre for the past four years now. It is hoped that the Centre will host both these events again next year along with the Langholm Youth Dance Groups annual display of disco dancing.

Another fine example of the Leisure Trust partnership working is the very successful Langholm holiday programme. Operated in partnership with the Dumfries and Galloway Council's Active Schools team and the locally based Excel Project, the holiday programme this year attracted over 500 kids including day trips to various exciting venues and attractions.

The Eskdale Centre continues to play host to many local community groups all doing a very good job to keep the community active and healthy. These groups include the local Langholm Cardio Group who use the facility every Thursday morning and have done so since the Eskdale Centre first opened.

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

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

**YEAR ENDED 31ST MARCH 2009**

The Eskdale Centre has a Mother and Baby Group, who use the facility every week, along with regular Birthday Parties and Soft Play sessions which are also available every weekend.

The new televisions in the fitness suite were a popular introduction with the members and have helped add a new dimension to the fitness workout.

### **The Lockerbie MUGA**

The Lockerbie MUGA could hardly be described as a model installation of an all weather facility. But regardless of the many difficulties relating to the facility's location and lack of access, the Annandale and Eskdale Leisure Trust's operation of the facility last year was a fine example of making a silk purse out of a sow's ear.

From September 2007 through to April 2008 the Lockerbie MUGA proved to be a well used and popular facility with the facility, during the winter months, being in use four times per night and very often at weekends. The Mid-Annandale Football Club operated a very successful midnight football coaching scheme on the Leisure Trust's behalf and the facility was used by many local football clubs and casual bookings.

During this summer the Leisure Trust accommodated the Lockerbie Cricket Club on the MUGA as a replacement area whilst the new Lockerbie Academy and playing fields are being built. The cricket club were also assisted by the Annandale and Eskdale Leisure Trust in purchasing a new cricket mat for the area and the Leisure Trust worked in partnership with the Dumfries and Galloway Council regarding the temporary removal of floodlights during the summer period.

### **Annan Swimming Pool**

The Annan Swimming Pool has had another successful year. From December 2007 through to May 2008 swimmers from Dumfries Swimming Club used the Annan Pool until the new Dumfries facility DG1 was open. The staff demonstrated flexibility and commitment in changing their shifts to accommodate the 5.00 am starts, five days per week for almost twenty four weeks.

The Annan Swim School, which won an award from the ASA in 2000, continues to be a great success story. The Swim School now operates 69 classes per week accommodating 500 children across seven different levels from beginners to advanced. The classes are all part of the ASA Award Scheme and all our classes are taught by qualified teachers. At the end of each year, before the schools finish for their summer holidays, the Swimming Pool holds a Swimming Gala for the Otters and Seals levels, which this year attracted over 50 young swimmers.

As a step up from the Swim School, the Swimming Pool last year opened its Development sessions which were aimed at taking swimmers a stage further, this training is now well established with the sessions attracting 70 of the more advanced swimmers each week.

In April the Annan Swimming Pool hosted the annual Swimathon, as sponsored by Marie Curie Cancer Relief Fund. In the months prior to the event, the Annan Swimming Pool was constantly at the top of the list of participating pools for the number of registrations for the event. It was only in the last few days before the event that Commonwealth Pool in Edinburgh finally topped the list pushing the Annan Pool into second place. However, we still managed a respectable 34 swimmers who together raised over £2,000 for Cancer Research.

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

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

### **YEAR ENDED 31ST MARCH 2009**

The 2008 Summer Holiday Scheme at the swimming pool was again a very popular and successful event with almost 800 children attending the sessions over the six week period.

The Annan Swimming Pool is a registered centre for Lifeguard training and development. Two further members of the staff gained qualifications this year so we now have three staff holding trainer assessor awards for the Royal Life Saving Society. One of those assessors regularly visits other swimming pools and facilities to examine potential lifeguards at the end of their training course.

One of the many fitness classes on offer across the Leisure Trust is the water based fitness class – Aqua Aerobics, which is an ideal activity for those wanting to improve their general health. Aqua Aerobics improves the heart and lungs and burns off some calories but without suffering as much wear and tear on your body as you are supported by water. Annan Pool runs two Aqua Aerobics class per week and proves to be very successful in attracting around 25 people at each session. The class welcomes participants of a wide variety of sizes, fitness and health but it is also open to non-swimmers, as the exercise is performed in chest-deep water. Aqua Aerobics has become increasingly popular over the years and is not only a great way to get fit but it is also one of the safest ways to stay healthy whilst splashing about in the water.

#### **Newington Leisure Centre**

The Newington Leisure Centre has evolved over the years but the growth in the services on offer was creating several storage problems at the Centre. With the aid of a grant from Dumfries and Galloway Council, the Leisure Trust was able to build a large new storeroom with 200 square feet of storage space on the back of the Centre. The store is now accessible from each of the three main activity rooms and has enabled the Centre to address some health and safety concerns.

## **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 (AESLT) was advised by Dumfries and Galloway Council in May 2008 that the current Management and Funding Agreement between itself and the AESLT would be terminated with effect from March 31<sup>st</sup> 2010, from which date the provision of the leisure, sports and cultural services would be returned to the management of the Council.

Despite this, it is the intention of the Directors of the Board of AESLT that AESLT will continue to exist after March 31<sup>st</sup> 2010 and after a period of consolidation, the Trust will be committed to looking for opportunities to provide leisure facilities in Annandale & Eskdale which are not currently provided by any other organisation.



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

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

**YEAR ENDED 31ST MARCH 2009**

### **COMMITTEE MEMBERS**

The following directors were also members of the following committees:

Finance committee - Mr L F Tosh (resigned 6 July 2009), Mr J Peel

Special events committee - Mr A M Blake, Mr J Moore.

### **RESPONSIBILITIES OF THE DIRECTORS**

The trustees (who are also the directors of Annandale & Eskdale Sports & Leisure Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In so far as the directors are aware:

- there is no relevant audit information of which the charitable company's auditor is 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 auditor is aware of that information.

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

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

**YEAR ENDED 31ST MARCH 2009**

**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*

MISS A HUTCHISON  
Charitable Company Secretary

21/1/10.

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

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

**YEAR ENDED 31ST MARCH 2009**

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 31st March 2009 which comprise the Statement of Financial Activities, Income and Expenditure Account, the 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 DIRECTORS AND AUDITORS**

The responsibilities of the trustees (who also act as directors of Annandale & Eskdale Sports & Leisure Trust for the purposes of company law) for preparing the Trustees' 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 Responsibilities of the Directors.

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 and whether the information given in the Trustees' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the directors and other transactions is not disclosed.

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 MEMBERS OF ANNANDALE & ESKDALE SPORTS & LEISURE TRUST** *(continued)*

**YEAR ENDED 31ST MARCH 2009**

### **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 charitable company'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 charitable company's affairs as at 31st March 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements 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; and
- the information given in the Trustees' Annual Report is consistent with the financial statements.

CARLISLE

ARMSTRONG WATSON  
Chartered Accountants  
& Registered Auditors

*26 January 2010*

*Armstrong Watson*

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

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2009

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	14,762	–	14,762	11,659
Activities for generating funds	3	20,404	–	20,404	43,737
Incoming resources from charitable activities	4	987,952	53,908	1,041,860	1,063,797
<b>TOTAL INCOMING RESOURCES</b>		<b>1,023,118</b>	<b>53,908</b>	<b>1,077,026</b>	<b>1,119,193</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	(917,499)	(104,526)	(1,022,025)	(1,060,233)
Governance costs	7	(48,568)	–	(48,568)	(22,567)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(966,067)</b>	<b>(104,526)</b>	<b>(1,070,593)</b>	<b>(1,082,800)</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
OTHER RECOGNISED GAINS AND LOSSES	8	57,051	(50,618)	6,433	36,393
Actuarial gains/(losses)		(77,000)	–	(77,000)	209,000
<b>NET MOVEMENT IN FUNDS</b>		<b>(19,949)</b>	<b>(50,618)</b>	<b>(70,567)</b>	<b>245,393</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		324,145	499,421	823,566	578,173
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>304,196</b>	<b>448,803</b>	<b>752,999</b>	<b>823,566</b>

All of the above amounts relate to continuing activities.

The notes on pages 23 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 2009**

	Note	2009 £	2008 £
<b>INCOME</b>		<b>1,066,622</b>	<b>1,112,138</b>
<b>TOTAL EXPENDITURE</b>		<b>(1,070,593)</b>	<b>(1,082,800)</b>
<b>OPERATING (DEFICIT)/SURPLUS</b>	<b>8</b>	<b>(3,971)</b>	<b>29,338</b>
<b>OTHER INCOME</b>			
Interest Receivable and similar charges		10,404	7,055
<b>RETAINED SURPLUS FOR THE FINANCIAL YEAR</b>		<b>6,433</b>	<b>36,393</b>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

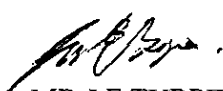
The notes on pages 23 to 33 form part of these financial statements.

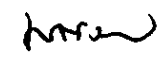
**ANNANDALE & ESKDALE SPORTS & LEISURE TRUST  
COMPANY LIMITED BY GUARANTEE**
**BALANCE SHEET****31ST MARCH 2009**

	Note	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	11		607,378		678,733
<b>CURRENT ASSETS</b>					
Debtors	12	15,633		17,944	
Cash at bank and in hand		<u>168,415</u>		<u>128,208</u>	
		184,048		146,152	
<b>CREDITORS: Amounts falling due within one year</b>	13	<u>(119,427)</u>		<u>(120,319)</u>	
<b>NET CURRENT ASSETS</b>			64,621		25,833
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>671,999</u>		<u>704,566</u>
<b>DEFINED BENEFIT PENSION SCHEME ASSET</b>					
	14		<u>81,000</u>		<u>119,000</u>
<b>NET ASSETS INCLUDING PENSION ASSET</b>			<u>752,999</u>		<u>823,566</u>
<b>FUNDS</b>					
Unrestricted funds	17	223,196		205,145	
Pension reserve	14	<u>81,000</u>		<u>119,000</u>	
<b>TOTAL UNRESTRICTED INCOME FUNDS</b>			304,196		324,145
Restricted income funds	16		<u>448,803</u>		<u>499,421</u>
<b>TOTAL FUNDS</b>			<u>752,999</u>		<u>823,566</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 21.1.10..... and are signed on their behalf by

  
MR J E TURPIE  
Chairman

MRS M B McCRAE *in* ROY A. PALMER  
Vice Chairman  


The notes on pages 23 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 2009**

### **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 Statement of Financial Activities 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 2009**

### **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.

#### **Pension 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 deficit is recognised in full on the balance sheet.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, 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.

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Donations			
Donations	<u>14,762</u>	<u>14,762</u>	<u>11,659</u>

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

	Unrestricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Bank interest receivable	10,404	10,404	7,055
Net return on pension scheme assets	10,000	10,000	10,000
Midnight walk income	-	-	26,682
	<u>20,404</u>	<u>20,404</u>	<u>43,737</u>

### 4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Council funding	414,518	-	414,518	408,823
Event related grants	-	53,908	53,908	65,636
Fees and admission charges	<u>573,434</u>	-	<u>573,434</u>	<u>589,338</u>
	<u>987,952</u>	<u>53,908</u>	<u>1,041,860</u>	<u>1,063,797</u>

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Provision and development of sport and leisure facilities in Annandale and Eskdale	657,129	104,526	761,655	794,672
Support costs	<u>260,370</u>	-	<u>260,370</u>	<u>265,561</u>
	<u>917,499</u>	<u>104,526</u>	<u>1,022,025</u>	<u>1,060,233</u>

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

	Activities undertaken directly £	Support costs £	Total Funds 2009 £	Total Funds 2008 £
Provision and development of sport and leisure facilities in Annandale and Eskdale	<u>761,655</u>	<u>260,370</u>	<u>1,022,025</u>	<u>1,060,233</u>

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2009	Total Funds 2008
	£	£	£
Salaries and wages	9,220	9,220	8,529
Audit fees	7,900	7,900	7,200
Legal fees	31,448	31,448	6,838
	<u>48,568</u>	<u>48,568</u>	<u>22,567</u>

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

This is stated after charging:

	2009 £	2008 £
Staff pension contributions	29,415	52,883
Depreciation	84,592	84,739
Auditors' fees	<u>7,900</u>	<u>7,200</u>

### 9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2009 £	2008 £
Wages and salaries	536,653	507,087
Social security costs	28,750	28,206
Other pension costs	29,415	52,883
	<u>594,818</u>	<u>588,176</u>

No director received any remuneration during the year.

During the year 1 director (2008: 1) received reimbursement for travel expenditure, the reimbursements totalled £360 (2008: £611).

#### Particulars of employees:

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

	2009 No	2008 No
Number of management and administrative staff	5	5
Number of staff involved in direct charitable activities	54	52
	<u>59</u>	<u>57</u>

No employee received emoluments of more than £60,000 during the year (2008 - Nil).

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 10. TAXATION

The Company is recognised by the Inland Revenue as a charity and therefore has no liability to corporation tax.

### 11. TANGIBLE FIXED ASSETS

	Equipment £	Leasehold Property £	Total £
<b>COST</b>			
At 1st April 2008	365,746	739,807	1,105,553
Additions	13,237	—	13,237
<b>At 31st March 2009</b>	<b>378,983</b>	<b>739,807</b>	<b>1,118,790</b>
<b>DEPRECIATION</b>			
At 1st April 2008	233,114	193,706	426,820
Charge for the year	35,271	49,321	84,592
<b>At 31st March 2009</b>	<b>268,385</b>	<b>243,027</b>	<b>511,412</b>
<b>NET BOOK VALUE</b>			
<b>At 31st March 2009</b>	<b>110,598</b>	<b>496,780</b>	<b>607,378</b>
At 31st March 2008	132,632	546,101	678,733

#### Hire purchase agreements

Included within the net book value of £607,378 is £Nil (2008 - £21,741) relating to assets held under hire purchase agreements. The depreciation charged to the accounts in the year in respect of such assets amounted to £Nil (2008 - £2,387).

### 12. DEBTORS

	2009 £	2008 £
Other debtors	13,743	16,264
Prepayments	1,890	1,680
	<b>15,633</b>	<b>17,944</b>

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

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

	2009 £	2008 £
VAT	3,885	2,528
Hire purchase agreements	—	19,032
Other creditors	99,445	76,864
Accruals	16,097	21,895
	<u>119,427</u>	<u>120,319</u>

The following liabilities disclosed under creditors falling due within one year are secured by the charitable company:

	2009 £	2008 £
Hire purchase creditors	<u>—</u>	<u>19,032</u>

### 14. PENSIONS AND OTHER POST RETIREMENT BENEFITS

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 2009.

The pension cost charge for the period was £29,415 (2008: £52,883).

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 £824,000 (2008: £971,000). They also estimated that the present value of the scheme liabilities in respect of the trust was £743,000 (2008: £852,000), resulting in a net pension asset of £81,000 (2008: £119,000).

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 14. PENSIONS AND OTHER POST RETIREMENT BENEFITS *(continued)*

The amounts recognised in the statement of financial activities are as follows:

	2009 £	2008 £
<i>Total operating charge in resources expended:</i>		
Current service cost	30,000	53,000
Total operating charge (Resources expended)	<u>30,000</u>	<u>53,000</u>
<i>Amounts included in other finance income:</i>		
Expected return on scheme assets	(70,000)	(68,000)
Interest on scheme liabilities	60,000	58,000
Other finance income (Investment income)	<u>(10,000)</u>	<u>(10,000)</u>
Total charge to the statement of financial activities	<u>20,000</u>	<u>43,000</u>
Actual return on scheme assets	<u>(202,000)</u>	<u>(40,000)</u>

Actuarial losses of £(77,000) has been recognised in the Statement of Total Recognised Gains and Losses. At 31 March 2009 the cumulative amount of actuarial gains recognised in the Statement of Total Recognised Gains and Losses is £198,000.

The amounts recognised in the balance sheet are as follows:

	2009 £	2008 £
Present value of funded obligations	(743,000)	(852,000)
Fair value of scheme assets	824,000	971,000
Net pension asset	<u>81,000</u>	<u>119,000</u>

Changes in the present value of the defined benefit obligation scheme are as follows:

	2009 £	2008 £
Opening defined benefit obligation	852,000	1,045,000
Current service cost	30,000	53,000
Interest on scheme liabilities	60,000	58,000
Actuarial gain	(212,000)	(318,000)
Contributions by scheme participants	18,000	17,000
Benefits paid	<u>(5,000)</u>	<u>(3,000)</u>
Closing defined benefit obligation	<u>743,000</u>	<u>852,000</u>

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 14. PENSIONS AND OTHER POST RETIREMENT BENEFITS *(continued)*

Changes in the fair value of scheme assets are as follows:

	2009 £	2008 £
Opening fair value of scheme assets	971,000	945,000
Expected return on scheme assets	70,000	68,000
Contributions by employer	59,000	53,000
Contributions by scheme participants	18,000	17,000
Actuarial loss	(289,000)	(109,000)
Benefits paid	(5,000)	(3,000)
Closing fair value of scheme assets	<u>824,000</u>	<u>971,000</u>

The fair value of the major categories of scheme assets as a percentage of total scheme assets are as follows:

	Expected Return		Fair Value of Assets	
	2009 %	2008 %	2009 £000's	2008 £000's
European equities	58	65	478	635
European bonds	33	27	272	259
Property	4	6	33	58
Cash	5	2	41	19
Fair value of scheme assets			<u>824</u>	<u>971</u>

The principal actuarial assumptions as at the balance sheet date were:

	2009 %	2008 %
Discount rate	6.9	6.9
Expected return on scheme assets	6.2	7.0
Rate of increase in salaries	4.6	5.1
Inflation	3.1	3.6

Mortality assumptions:-

The assumptions relating to mortality rate underlying the pension scheme liabilities at the balance sheet date are based on standard actuarial tables projected to 2030 for non pensioners and 2015 for pensioners. The assumed life expectation on retirement at age 65 are as follows:

Current pensioners: 19.8 years for males and 22.8 years for females

Future pensioners: 21 years for males and 24 years for females

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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 14. PENSIONS AND OTHER POST RETIREMENT BENEFITS *(continued)*

#### History of (deficit)/surplus in the scheme and experience adjustments

Amounts for the current and previous four periods are as follows:

	2009	2008	2007	2006	2005
	£	£	£	£	£
Defined benefit obligation	(743,000)	(852,000)	(1,045,000)	(1,045,000)	(746,000)
Fair value of scheme assets	824,000	971,000	945,000	821,000	582,000
(Deficit)/surplus in the scheme	<u>81,000</u>	<u>119,000</u>	<u>(100,000)</u>	<u>(224,000)</u>	<u>(164,000)</u>
Experience adjustments on scheme liabilities (£)	<u>90,000</u>	<u>(1,000)</u>	<u>-</u>	<u>34,000</u>	<u>(1,000)</u>
Experience adjustments on scheme assets (£)	<u>(289,000)</u>	<u>(108,000)</u>	<u>(2,000)</u>	<u>101,000</u>	<u>20,000</u>

### 15. COMMITMENTS UNDER HIRE PURCHASE AGREEMENTS

Future commitments under hire purchase agreements are as follows:

	2009	2008
	£	£
Amounts payable within 1 year	-	19,835
Less interest and finance charges relating to future periods	<u>-</u>	<u>(803)</u>
	<u>-</u>	<u>19,032</u>

### 16. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2008	Incoming resources	Outgoing resources	Balance at 31 Mar 2009
	£	£	£	£
Sporting Organisations Support	-	8,115	(7,739)	376
Newington Sports & Leisure Centre Development	190,621	-	(18,360)	172,261
Seaforth development	10,363	-	(1,831)	8,532
Annan Swimming Pool	298,437	-	(30,803)	267,634
Event related grants	-	45,793	(45,793)	-
	<u>499,421</u>	<u>53,908</u>	<u>(104,526)</u>	<u>448,803</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 new fund established in 2002 to develop the sports and leisure centre at Newington.



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

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

### 16. RESTRICTED INCOME FUNDS *(continued)*

The Trust have applied for funding to refurbish the tennis courts at Seaforth Park. The above balance represents initial funding from Dumfries and Galloway Council and a grant from the local area committee.

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.

### 17. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2008 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2009 £
Pension reserve	119,000	10,000	(48,000)	81,000
General Funds	205,145	1,013,118	(995,067)	223,196
	<u>324,145</u>	<u>1,023,118</u>	<u>(1,043,067)</u>	<u>304,196</u>

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
<b>Restricted Income Funds:</b>			
Sporting Organisations Support	–	376	376
Newington Sports & Leisure Centre Development	158,031	14,230	172,261
Seaforth development	5,492	3,040	8,532
Annan Swimming Pool	337,475	(69,841)	267,634
	<u>500,998</u>	<u>(52,195)</u>	<u>448,803</u>
<b>Unrestricted Income Funds:</b>			
Designated Funds	–	81,000	81,000
General Funds	106,380	116,816	223,196
	<u>106,380</u>	<u>197,816</u>	<u>304,196</u>
<b>Total Funds</b>	<u>607,378</u>	<u>145,621</u>	<u>752,999</u>

### 19. 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.

### 20. 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.

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

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2009**

### **21. GOING CONCERN**

The Annandale and Eskdale Sports and Leisure Trust (AESLT) was advised by Dumfries and Galloway Council in May 2008 that the current Management and Funding Agreement between itself and the AESLT would be terminated with effect from March 31<sup>st</sup> 2010, from which date the provision of the leisure, sports and cultural services would be returned to the management of the Council.

Despite this, it is the intention of the Directors of the Board of AESLT that AESLT will continue to exist after March 31<sup>st</sup> 2010 and after a period of consolidation, the Trust will be committed to looking for opportunities to provide leisure facilities in Annandale & Eskdale which are not currently provided by any other organisation.