

Registration number: SC270423

# Stratherrick and Foyers Community Trust Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2022

A9 Accountancy Limited  
Chartered Accountants  
Elm House  
Cradlehall Business Park  
Inverness  
IV2 5GH

# **Stratherrick and Foyers Community Trust Limited**

## **Company Information**

<b>Directors</b>	Ms K Balfour Mr C M J L Gehrke Mr G Jones Ms C Fraser Mr M Sutherland Ms M McGuire Mr K N Sinclair Miss M M Brown
<b>Company secretary</b>	A9 Accountancy Limited
<b>Registered office</b>	The Wildside Centre Whitebridge Inverness IV2 6UN
<b>Accountants</b>	A9 Accountancy Limited Chartered Accountants Elm House Cradlehall Business Park Inverness IV2 5GH

## **Stratherrick and Foyers Community Trust Limited**

### **Directors' Report for the Year Ended 30 June 2022**

The directors present their report and the financial statements for the year ended 30 June 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Ms K Balfour

Mr C M J L Gehrke

Mr G Jones

Ms C Fraser

Mr M Sutherland (appointed 24 November 2021)

Ms M McGuire (appointed 24 November 2021)

Mr K N Sinclair (appointed 24 November 2021)

Ms L Lewis (ceased 1 June 2022)

Mrs J M Barclay (ceased 24 November 2021)

Mr R R Bain (ceased 24 November 2021)

Mr C P Finlay (ceased 24 November 2021)

Mr F Ellam (ceased 24 November 2021)

The following director was appointed after the year end:

Miss M M Brown (appointed 3 August 2022)

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on .....<sup>02/11/22</sup> and signed on its behalf by:

.....  
Mr G Jones  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Stratherrick and Foyers Community Trust Limited  
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stratherrick and Foyers Community Trust Limited for the year ended 30 June 2022 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Stratherrick and Foyers Community Trust Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stratherrick and Foyers Community Trust Limited and state those matters that we have agreed to state to the Board of Directors of Stratherrick and Foyers Community Trust Limited, as a body, in this report in accordance with the requirements of the the Institute of Chartered accountants of Scotland as detailed at: [www.icas.org.uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stratherrick and Foyers Community Trust Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stratherrick and Foyers Community Trust Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stratherrick and Foyers Community Trust Limited. You consider that Stratherrick and Foyers Community Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stratherrick and Foyers Community Trust Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*A9 Accountancy Limited*  
.....

A9 Accountancy Limited  
Chartered Accountants  
Elm House  
Cradlehall Business Park  
Inverness  
IV2 5GH

Date: *24/11/22* .....

**Stratherrick and Foyers Community Trust Limited**

**Profit and Loss Account for the Year Ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	-	-
Other income	672,783	634,063
Staff costs	(113,819)	(36,875)
Depreciation and other amounts written off assets	(23,781)	(26,099)
Other charges	<u>(243,545)</u>	<u>(209,894)</u>
Surplus before tax	291,638	361,195
Tax on profit	<u>(649)</u>	<u>(1,667)</u>
Surplus for the year	<u><u>290,989</u></u>	<u><u>359,528</u></u>

**Stratherrick and Foyers Community Trust Limited**

**(Registration number: SC270423)  
Balance Sheet as at 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>1,325,168</u>	<u>1,157,274</u>
Current assets	1,074,400	1,030,989
Prepayments and accrued income	73,452	2,370
Creditors: Amounts falling due within one year	<u>(34,524)</u>	<u>(37,872)</u>
Net current assets	<u>1,113,328</u>	<u>995,487</u>
Total assets less current liabilities	2,438,496	2,152,761
Accruals and deferred income	<u>(100,397)</u>	<u>(105,651)</u>
	<u>2,338,099</u>	<u>2,047,110</u>
Reserves	<u>2,338,099</u>	<u>2,047,110</u>

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on ..02/11/22.. and signed on its behalf by:

.....  
Mr G Jones  
Director

## Stratherrick and Foyers Community Trust Limited

(Registration number: SC270423)  
Balance Sheet as at 30 June 2022

### 1.1 General information

The company is a company limited by guarantee, incorporated in Scotland, and consequently does not have share capital.

The address of its registered office is:

The Wildside Centre  
Whitebridge  
Inverness  
IV2 6UN  
Scotland

These financial statements were authorised for issue by the Board on 2/11/22

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### Restricted funds

The bank balance at the year end includes funds of £131,736 relating to the Glendoe Fund, £119,449 relating to the Dunmaglass Fund, and £112,296 relating to the Stronelairg Fund. These are restricted funds provided by SSE in relation to a grant scheme for the benefit of residents within the Stratherrick and Foyers Community Council Area.

### 1.2 Staff numbers

The average number of persons employed by the company during the year, was 6 (2021 - 3).