

## APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

## Trustees' Annual Report for the period

Period start date				Period end date			
From	Day 1 <sup>st</sup>	Month Dec	Year 2017	To	Day 30 <sup>th</sup>	Month Nov	Year 2018

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Pefferly Way Association

SC046138

Keppoch House  
Strathpeffer

Postcode IV14 9AD

## Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Miles Davis			
2	Ian Searle	Treasurer		
3	Clara Hickey			
4	Maree Todd		Resigned 7 Dec 2017	
5	Nessa Findlay			
6	Ron McAulay	Chairman		
7	Rowan Todd		Resigned 4 Sept 2017	
8	Angela Douglas		Appointed 20 Mar 2018	
9	Chris Monckton		Appointed 20 Mar 2018	
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## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
As above	

## Structure, governance and management

### Type of governing document

The Peffery Way Association is governed by its constitution which was adopted on 12 October 2015. The Association was granted charitable status by OSCR on 16 November 2015.

### Trustee recruitment and appointment

The current 7 Trustees form the Management Committee which meets on an approximately monthly basis. Membership of the management committee is open to all members and elections are held at the annual meeting, as per the Constitution.

## Objectives and activities

### Charitable purposes

The primary purpose of the Association is to establish and maintain a safe and publicly accessible footpath and cycleway between Strathpeffer and Dingwall. The route of this path will generally follow the line of the old disused railway over its western section and will run parallel with the operational railway over its eastern section. The Association plans to raise funds and encourage the involvement of the local communities at either end of the route and along its length, to help clear the route, build the path and thereafter maintain it.

### Summary of the main activities in relation to these objects

At the beginning of 2018 we secured funding under the SRDP/AECS 'Improving Public Access' scheme. This enabled us to contract the construction of a 600m section of new path during Feb/Mar. We also successfully rebuilt the first of the two missing bridges.

During the year we organised a variety of volunteer workparties along the route to do maintenance and also plant trees and hedging. We continued to make further grant applications and other enquiries in pursuit of funding.



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### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

At the beginning of the year, our application to the SRDP/AECS scheme for 'Improving Public Access' was approved for 2018. This amounted to £32,800.

During the year we received a substantial grant of £18,000 from a local Trust and we secured an interest-free loan of £15,000 from a second local trust. We also raised £1,345 in personal donations.

Fundraising activities generated £5,693, a large part of which was a particularly generous donation which followed publicity from our involvement with the talk by Mark Beaumont – WR breaking Round the World cyclist.

We held our Annual Members Meeting on 20<sup>th</sup> March 2018

In Jan 2018 we successfully rebuilt one of the two missing bridges. This was essential to allow our contractor to access the further part of the section of work that we then completed in March and April. This section amounted to 600m of new path.

We also submitted a second application to the SRDP/AECS scheme for 'Improving Public Access' to help fund our planned work for 2019.

### Financial review

#### Brief statement of the charity's policy on reserves

Some of the funding we have received is for specific purposes. These funds are identified as restricted funds in the accounts and are detailed in Appendix 2 item 6.

#### Details of any deficit

We secured an interest-free loan of £15000 in 2018 to assist with cash flow. The SRDP funding is only paid some months in arrears after construction work has been completed and inspected. The cash flow loan allowed us to pay our contractors in a timely manner. At our year end of 30 Nov 2018 the loan was outstanding. *(Note: SRDP grant claim actually paid 28 Dec, loan repaid 31 Dec 2018)*

#### Donated facilities and services (if any)

None



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### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald William McAulay	Ian Robert Searle
Position (e.g. Chair)	Chairman	Treasurer
Date	14/3/19.	14 March 2019