

# APPENDIX 1

# OSCr

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1 <sup>st</sup>	Dec	2019		30 <sup>th</sup>	Nov	2020

Office of the Scottish Charity Regulator

## Reference and administration details

**Charity name** Peffery Way Association  
**Other names charity is known by**  
**Registered charity number** SC046138  
**Charity's principal address** 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	Nessa Findlay			
5	Ron McAulay	Chairman		
6	Chris Monckton			
7	Alison Smith			
8	Mia Sabel		Appointed 18 Nov 2020	
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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

## 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 8 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

Success with grant applications in early 2020 allowed us to plan some further construction work. Actual start of the work was delayed until June when the limitations on construction activity, due to CV19, were lifted. Funds available allowed us to complete the earthwork and foundations of a 350m section of new path. Following a successful public appeal to raise funds in September, we were then able to complete the surfacing of this new path section in November.

We held our Annual Members Meeting on 4<sup>th</sup> January 2020.

## APPENDIX 1

### Achievements and performance

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

In February we made a successful application to the National Lottery Community Fund and were granted £10,000 towards construction of the 'missing' section of path in Knockbain Wood.

We also secured funding of £22,250 from Sustrans for design work on the remaining path build and also towards the costs of legal support for addressing the access obstacles that remain on a couple of sections of path. This funding also covered the cost of an automatic people/cycle counter.

In June we received a further £10,000 from a local charitable trust and this then allowed us to commence work on the substantial foundation work required for 'missing' section in Knockbain Wood. In September we launched a funding appeal specifically aimed at getting the 'missing' section properly surfaced before winter weather arrived. The appeal was incredibly well supported and raised over £10,000 in a few weeks, which then allowed us to get the work completed successfully.

During the year we were also awarded a further 4 smaller grants, totalling £8,930 as well as £4,000 from Highland Council Ward discretionary funds. In total, fundraising and donations amounted to £7,446 over this year which when combined with grants of £55,180, brought our total funding for the year to £62,626.

### 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

At the end of the accounting period we have 2 interest-free cash-flow loans outstanding – a total of £37,000. These loans are due for repayment in 2021 and the funds are available to do so.

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

None



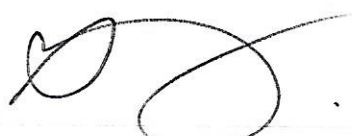

## APPENDIX 1

### 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	10/1/21	10 JAN 2021