



Annual Report & Financial Statements

For the Year Ended 31 March 2016

Trustees' Annual Report

For the Year Ended 31 March 2016

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 31 March 2016.

Reference & Administrative Information

Charity Name

The Jo Walters Trust

Charity No

SC041957

Address

99 Bentinck Drive, Troon, Ayrshire, KA10 6HZ

Current Trustees

- Chairman: Lucy Johnston (lucy@jowalterstrust.org.uk)
- Treasurer: Robert Duke (rob@jowalterstrust.org.uk)
- Katie Peters (katie@jowalterstrust.org.uk)
- Charles Rahtz (charles@jowalterstrust.org.uk)
- Louisa Bradford (louisa@jowalterstrust.org.uk)
- Kirstie Duke (kirstie@jowalterstrust.org.uk)
- Gilly Wilson (gilly@jowalterstrust.org.uk)
- Thomas Walters (thomas@jowalterstrust.org.uk)
- Maria Von Weissenberg (maria@jowalterstrust.org.uk)

Structure, Governance & Management

Constitution

The Charity is an unincorporated association. The Trust was granted charitable status by OSCR on 31 December 2010.

Appointment of Trustees

The management committee, which normally meets on a monthly basis, are the charity's trustees. Trustees are elected at the Annual General Meeting which is normally held in November. Under the constitution, there must be a minimum of three and not more than nine elected trustees. The trustees may co-opt a further three trustees if they consider it would be in the interests of the Trust to do so.

Future AGM Timing

In order to hold the AGM nearer the end of the financial year, on the 26th of November 2016 the trustees resolved that from 2017, the AGM would be held in May. The next AGM therefore will be in May 2017.

Objectives & Activities

Charitable purposes

The aim of the Trust is to commemorate the life of Joanna Walters by giving grants to causes that she would approve of.

Mission Statement

In memory of Joanna Walters, and to celebrate her life and achievements as an inspirational person, teacher and motivator, the Trust will provide opportunities to help people enrich their lives and the lives of others, through sport, outward bound, educational and environmental projects, both at home and abroad.

The Trust is an approved Scottish Charity, regulated by the Office of the Scottish Charity Regulator. It has nine appointed trustees. The Trust is actively fundraising and collecting donations in Joanna's memory.

Activities

The Trust provides opportunities to help people enrich their lives and the lives of others, through sport, outward bound, educational and environmental projects, both at home and abroad.

Achievements & Performance 2015-2016

The Trust made ten grants to various individuals and organisations, totalling £26,709, all in line with our mission. The Trust also raised £12,317 to fund future projects.

Financial Review

Receipts on the unrestricted fund were £12,317:

- £4,579 – Receipts from fundraising activities, including the Caprington Big Day Out, donations from Amanda Paul's wedding and the Capenoch Garden Opening.
- £666 – Receipts from other charitable activities (a late payment related to the 2014 JWT Ball).
- £5,022 – Voluntary Donations received from friends, family and other donors interested in the work of the Trust.
- £2,050 – Receipts from the sale of wooden table games, calendars and Mr Roberelli children's CDs.

Payments for the year were £30,570. This consisted of:

- 10 grants, made to:
 - Feedback Madagascar: £18,000.
 - Grampian Disability Sport: £530
 - Monymusk Playpark Improvement fund: £1000
 - Outward Bound Trust: £1,660
 - Mormond Thistle Football Club (Grant originally awarded in 2014-15): £1000
 - Fyvie Guide House Appeal (Grant originally awarded in 2014-15): £1000
 - Bodham and District Community Association (Grant originally awarded in 2014-15): £500
 - Kerry MacPhee, Scottish international athlete from South Uist: £1300
 - Computers and Integration (Grant originally awarded in 2014-15): £719
 - St Fergus Primary School, for leaver's grant (Grant originally awarded in 2014-15): £1000
- TOTAL: £26,709**

- Purchase of stock (calendars, games, etc) : £1,210.

- Payments related to organising charitable activities: £2,597 (all these costs are attributed to the Caprington Big Day Out, consisting of: £615 for marquee and portaloos hire, £1,520 for catering and £461 for entertainments).

- Expenses for fundraising activities: £54 (this is a JustGiving administration fee which allows the Trust to collect donations online, as required for specific fundraising activities).

At 31st March 2016, monies available for use with future grants were **£49,386.23**, consisting of:

- £6,766.64 (held in the bank)
- £42,619.59 (invested with ethical microfinance provider Oikocredit).

Plans for Future Periods

The Trustees reviewed the achievements of the **Feedback Madagascar** project as detailed in the grant report which was produced for the JWT by Feedback Madagascar (SC023568), outlining the first two years of activity. The trust granted them £16,900 in 2013-14 and following the success of the first phase, awarded a further grant of £18,000 in 2015-16 to continue the work for a further year. Both grants have funded a major project, "Seeds of Change", which has delivered lasting educational, environmental and economic benefits to 21 communities (796 households) in rural Madagascar, one of the world's poorest countries. The project provides: seeds for food production and income generation; training in seed and crop management; training and support in agroforestry techniques, leading to 200kms of fire barriers and 85 hectares of sustainably-cultivated land; 200 tons of compost; and a not-for-profit community "seed bank", containing over 200,000 seedlings for future use. The project improved communities' income, nutrition and long-term economic stability and has continued to thrive into phase II.

In addition to the grant report, we were fortunate to enlist the support of Katheryn Harrison (a friend of the JWT) in assessing the project's achievements first hand when she visited in March 2016. Her independent monitoring of the Trust's expenditure and the project's achievements detailed in the grant report confirmed the value of the project to the Trustees. In view of both Katheryn's visit report and the grant report, the Trustees were pleased to confirm that a further donation of £18,000 will be made in the FY 2016/17 to support phase III. Ongoing support to this major charitable partner will again be reviewed at the next AGM, subject to achievements in the interim and any proposal from Feedback Madagascar for funding support beyond FY 2016/17.

The Trustees also reviewed the following grants to **good causes in Aberdeenshire** which will be made in the FY 2016/17:

- Strathdon Primary School: £850. This will be used to provide opportunities for the pupils of Strathdon primary to develop self-confidence and a sense of purpose and achievement. They aim to achieve this whilst providing structure and training through the Adventure Service Challenge scheme, a precursor to the Duke of Edinburgh's Award. The funds will pay for outdoor learning tutors, first aid training and ASC record cards.
- Networks of Wellbeing Ltd: £1,700 (SC021861). This project will work with pupils and staff from the Support for Learning Department team within the Gordon Schools, Huntly, to deliver a cycle based project including basic bike maintenance prior to led cycle rides in the local countryside. converting toddlers bikes to 'balance bikes' to be donated to local nursery groups, as well as providing training for NoW staff to upgrade bike maintenance qualifications from Velotech Silver to Gold Award level. This project aims to address a gap in provision for pupils with additional needs with NoW agreeing to deliver the project within the SFL Department in the school.
- Logie Coldstone Primary School: £900. Logie Coldstone is a very small school with only 22 pupils in all and team sport is thus not an option for the school. To bring the children together in a joint outdoor sporting activity and make the most of the area's natural resources, this grant will pay half of the costs to take the pupils to their local ski centre, the Lecht. All 22 pupils from P1 to P7 will take part in the 2-day ski trip which includes ski instruction.

- Aboyne Primary School: £900 – cycling. The grant from the Jo Walters Trust will support and improve the extracurricular cycling activities on offer at Aboyne Primary School, including mountain biking, cycle maintenance and repair and safety awareness. By supporting extracurricular participation in cycling and increasing awareness of bike maintenance and repair, it is hoped to encourage more young people at the school to cycle more often and to spread this ethos to families, bringing all the benefits of frequent exercise and increasing outdoor activity in this spectacular part of Scotland.
- Aberlour Trust forest school: £1,640 (SC007991). The Aberlour Trust is a Scottish children's charity, providing help to over 6000 of Scotland's most vulnerable children, young people and their families each year, We have approved them for a grant which will pay for a staff member to undertake the Level 3 Forest Schools Practitioner award through Forest Schools Scotland. Once trained, staff will then be qualified to take small groups of young people into local forests, where they will get the opportunity to learn, play and explore outdoors, something many of the young people who are helped by the Aberlour Trust struggle to access but that their peers take for granted. The grant will also pay for 5 sets of waterproof clothing and footwear, plus rucksacks for use in forest environments.

The Trustees also reviewed the following grants which were awarded for a **maths competition** set up following a suggestion at the 2015 AGM in recognition of Jo's chosen career, with the aim of diverting grant money into education, and particularly innovation in education. It was agreed that six grants will be awarded in FY2016/17:

- Gateway Academy in Blackpool, Practical Maths through Cooking - £750: Linda Balshaw, from the Gateway Academy in Blackpool, is going to start an after-school enrichment program to counter her pupils' belief that maths has no use in the real world. With measuring equipment, cooking, and planning pricing for shopping trips, they'll soon discover that not all mathematicians are teachers! This first year it will be Year 2 and Year 3 students who benefit, and many of the sessions will take place outside, which will be a positive change as many live in rented accommodation with limited outside space.
- Walthamstow School for Girls, Maths Cafe - £500: Walthamstow School for Girls is going to fulfil a long-held dream of starting a Maths-Cafe each half term, led by Sally Robinson. Whilst eating Algebrownies and Mathemallows, the whole school will appreciate the Mathematical decor, puzzles and competitions, raising the profile of maths in the school. The organising team will use maths in planning and running the cafe as a business, in the hope that the cafe will eventually self-fund and even generate a profit for charity.
- Vinney Green Secure Unit, Physical Velcro Aids - £750: teaches young people on remand or sentenced for an offence, who often do not respond well to traditional methods. They are going to implement a physically interactive teaching system to engage their students better. Using velcro, facts, questions, diagrams and more will be attached to the walls, enabling displays to change regularly and even within a lesson, as students choose their own questions and make links in a physical way.
- Crooksbar Primary School, Maths Library - £600: Gavin Brownless from Crooksbar Primary School in Norton is going to buy resources for a Maths library. This will allow all year 1s and year 2s to take Maths games home for a week at a time and to engage their families in the mathematical learning. Families already are encouraged to read together; now they will be

able to develop their numeracy, problem solving and Mathematical knowledge together whilst having fun.

- East Midlands Association of Teachers of Mathematics (ATM), Royal Institution masterclass for KS3 at National Space Centre - £500: Robert Smith, from the East Midlands ATM, is going to use funding to further support the Royal Institution lectures, to enrich KS3 students learning, as well as running a session for PGCE students and supporting a session for experienced teachers at the ATM Maths conference.
- Wolverhampton Home Education Group, Building Giant Mandalas - £220: Jennifer Williams from Wolverhampton Home Education Group is going to enthuse local families on World Maths Day, by enabling them to build giant mandalas as a Mathematical Art installation at a local community centre. This should encourage them to approach their mathematical studies in a more creative way and we look forward to seeing some exciting pictures of the creations in due course.

At the **AGM on 26 November 2016**, the Trustees also agreed:

- To trial the award in 2017 of outdoor education grants in Ayrshire; there is an acute need for this sort of activity in depressed areas of Ayrshire and correspondingly much of the recent fundraising activity has taken place in Ayrshire; it was decided that the total value of the grant be agreed subsequent to a meeting with the Outward Bound Trust in early 2017.
- That refocussing the Aberdeenshire Grants towards outdoor learning in the last AGM has been worthwhile and has brought forward a particularly relevant batch of applicants in the 2016 applications round; we should continue to offer focused grants in 2017.
- That the Maths grant, which was a 2016 innovation designed to offer three grants of up to £1,000 to support projects which help and inspire pupils to engage with mathematics was very popularly received with some genuinely novel ideas being proposed. In the event six grants were awarded with the award budget being exceeded by £300, however this allowed the Trust to grant awards to more schemes than had been originally anticipated; it is proposed to continue this in 2017 along similar lines.
- Due to non-availability of the venue, the “Caprington Big Day Out” fundraising event will not take place in 2017. It was proposed that a 2018 event would be discussed in the next AGM.
- The AGM committed to switching our current account to CAF in order to allow the Trust to bank online.
- That future AGMs will take place in May, to be more in line with the end of our financial year.

Approved by the trustees on 30 December 2016 and signed on their behalf by:



Robert Duke, Treasurer

30 December 2016

Independent Examiner's Report

For the Year Ended 31 March 2016

Independent Examiner's Report to the Trustees of The Jo Walters Trust

I report on the financial statements of the charity for the year ended 31 March 2016, which are set out on the next three pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Account Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony H J Coleman


Templeton House, Arbroath, DD11 4QP

Date: 30/12/2016

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	The Jo Walters Trust						
Registered charity number	SC041957						
On the accounts of the charity for the period	Period start date				Period end date		
	Day 1	Month April	Year 2015	to	Day 31	Month March	Year 2016
Set out on pages	1, 2 and 3.					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	30th December 2016	
Name:	Anthony H J Coleman						
Relevant professional qualification(s) or body (if any):							
Address:	Templeton House						
	Arbroath						
	DD11 4QP						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items that the examiner wishes to disclose.

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	1	April	2015		31	March	2016

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,022				5,022	4,280
Legacies					-	
Grants					-	
Receipts from fundraising activities	4,579				4,579	2,521
Gross trading receipts	2,050				2,050	1,817
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	666				666	23,978
A1 Sub total	12,317	-	-	-	12,317	32,596
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	10,000
A2 Sub total	-	-	-	-	-	10,000
Total receipts	12,317	-	-	-	12,317	42,596
A3 Payments						
Expenses for fundraising activities	54				54	
Gross trading payments	1,210				1,210	2,085
Investment management costs					-	
Payments relating directly to charitable activities	2,597				2,597	8,399
Grants and donations	26,709				26,709	12,540
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	30,570	-	-	-	30,570	23,024
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	30,570	-	-	-	30,570	23,024
Net receipts / (payments)	(18,253)	-	-	-	(18,253)	19,572
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(18,253)	-	-	-	(18,253)	19,572

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	25,020				25,020	5,447
	Surplus / (deficit) shown on receipts and payments account	(18,253)				(18,253)	19,573
						-	
	Cash and bank balances at end of year	6,767	-	-	-	6,767	25,020
(Agree balances with receipts and payments account(s))							1

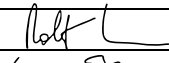

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	Oikocredit		42,620	40,917
	Total		42,620	40,917

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
	Total				

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
	Total		-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT DUKE (TREASURER)	29/12/16
	LUCY JOHNSTON (CHAIRMAN)	30 Dec 2016

Section C Notes to the Accounts

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

In memory of Joanna Walters, and to celebrate her life and achievements as an inspirational person, teacher and motivator, the Trust will provide opportunities to help people enrich their lives and the lives of others, through sport, outward bound, educational and environmental projects, both at home and abroad.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Follow up grant to support Feedback Madagascar's Seeds of Change project. The project promotes sustainable and ecological growing of farming crops alongside the existing rainforest and directly supports 21 Community Forest Management Associations (CFMs) and 796 households. Feedback Madagascar is a Scottish Charity (SC021568)	Feedback Madagascar	1	18,000
On Sunday 31st May the first Grampian Games were held at Aberdeen Sports Village. The Sports of Boccia, Bowls and Table Tennis were on offer. 65 athletes from across Grampian and Dundee took part in the games across the different sports. Support from the trust paid for the hire of the facility.	Grampian Disability Sport	1	530
The Jo Walters Trust provided £1,000 to purchase equipment to refurbish the playpark in Monymusk, the village in which Jo was born. The aim of this project is to cater to a much broader range of the local community.	Monymusk Playpark Improvement	1	1,000
Donation put towards the costs of an outward bound course which was run at the Outward Bound Trust's Loch Eil centre, and specifically supported a group of young people from James Hamilton Academy in Kilmarnoch.	Outward Bound Trust	1	1,660
We awarded Mormond Thistle £1,000 to go towards the development of a multi-purpose games area from some derelict tennis courts in Strichen. The facility will be appropriate for a range of sports and will be used by many local people including Mormond Thistle football groups, Toddlers potted sports, Youth Groups, Active schools groups, uniformed groups and targeted groups and adults.	Mormond Thistle FC	1	1,000
Grant of £1000 towards the renovation of Fyvie Guide House which is owned by Girlguiding Banff and Buchan (SC022670). The building was originally Fyvie Cottage Hospital. When it was forced to close in 1963, it was acquired by Aberdeenshire Girl Guides to be used as a residential centre for Guide and Brownie holidays. Unfortunately, despite their best efforts, the kitchen and toilet block of the house are in great need of redevelopment to comply with regulations and to bring them up to standards. They have a total fundraising target of £90,000, with work due to start in 2016.	Fyvie Guide House Appeal	1	1,000
We awarded £500 to this organisation to help upgrade a key path on the Stirlinghill Access Network and Sandforhill Pathways Link which commands spectacular views looking over to Peterhead, Peterhead Bay and surrounding district. This will allow far more people to enjoy the beautiful views and take the opportunity to get out and about in the area. They hope to use it to bring more tourism to the area too.	Bodham and District Community Assoc.	1	500
Repeat sponsorship of Scottish international level mountain biker, Kerry MacPhee. This grant was used to pay for new competition wheels. Kerry is originally from South Uist in the Outer Hebrides, an area which Jo had a strong connection to.	Kerry MacPhee	1	1,300
Computers and Integration (registered charity SC010617) helps people access technology. Our grant has enabled them to buy an iPad and pay for training for how to setup and use tablets and smart phones in a safe way. Once they have acquired these new skills, people will be able to access many services using smart technology which will be a great advantage for disabled people leading to an increase of independence and the ability to make their lives easier.	Computers and Integration	1	719
Every year, the P7s at St Fergus Primary school, near Peterhead, come up with a 'legacy' they would like to leave for the school, and spend final year in primary school fundraising and organising for this to become a reality. This year's P7s have a vision is to install climbing frame equipment into the school's gym hall which would be versatile and space saving yet also suitable for children of all ages within the school. The Jo Walters Trust agreed to match the amount they manage to raise in funds, up to £1,000.	St Fergus Primary School	1	1,000
		Total	26,709

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

x

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

x

Number of trustees

£

C4b Trustee expenses - details

Nature of relationship

Nature of transaction

Transaction amount (£)

Balance outstanding at period end (£)

C5 Transactions with trustees and connected persons

C6 Other information
