

Annual Accounts for Stoneyburn and Bents Future Vision Group SCIO

STONEYBURN & BENTS FUTURE VISION GROUP (SCIO)

Charity No. SCO46760

Receipts and Payments Account for year ended 1st. August 2024

RECEIPTS	£. p	PAYMENTS	£. p
Donations:			
Councillors Disbursement (M.M.	200.00		
Councillors Disbursement (M.M.)	250.00		
Councillors Disbursement (M.M.	300.00		
Councillors Disbursement (M.M.	136.81		
Generation Arts Funding	400.00		
Miners Memorial	350.00		
Environmental Garden Fund	500.00	Environmental Garden Fund	57.98
CLDF	240.00		
Grants:			
WLC Summer of Fun	5,000.00	Summer of Fun	2,994.48
Tormywheel Funding	6,877.50	Rent Unit (Tormywheel)	760.00
COWL Funding	718.00		
Neighbourly Funding (Amigos)	530.00		
Neighbourly Funding (Y.at H.)	250.00	Young at Heart	4,188.40
W.L.D.T. (PDO)	18,527.00	P.D.O.	23,124.52
DTAS Funding (PDO)	9,255.54		
Robertson Trust (PDO)	8,500.00		
WLC (Larder Employee (P.C.)	11,323.00	Project Controller	11,098.18
VSGWL Funding	19,139.95	VSGWL	19,139.95
Scottish Book Trust	515.00	Book Trust	588.88
WLC (Fulshie Park Funding)	13,507.00	Fulshie Park	13,507.00
The Levenseat Trust (Miners M)	5,900.00		
WLCAN Funding	1,550.00	WLCAN	1,550.00
Income:		Adapt & Thrive (2)	5,000.00
unpaid carers fund	750.00	Unpaid Carers	2,182.89
Cash for Kids Funding (Amigos	3,000.00	Amigos	2,869.66
Santa Parade	869.00	Santa Parade	4,578.09
Larder	23,479.32	Larder	12,307.77
Fun Run	648.57	Fun Run	320.94
Warm Hub	1,284.30	Warm Hub	8,786.48
Adapt & Thrive	243.87	Adapt & Thrive (1)	1,906.10
Covid Response & Recovery	0.98	Covid R. & R.	5,057.83
P. D. O.	8,952.28	Interenerationsal	250.00
General Fund	4,813.89	General Fund	6,293.11
WLC Supplier Payment	22,890.00		
Book Trust Funding	73.88		
Miners Memorial	2,954.32	Miners Memorial	10,331.13
Total Receipts	173,930.21	Total Payments	136,893.39
	2,0,000.21	- Total Cyments	200,000.00

Charity No. SCO46760

Receipts and Payments Account for year ended 1st. August 2024

Reconciliation:-

	£. p.
Brought forward from previous year	86,971.19
Receipts	173,930.21
Total	260,901.40
Payments	136,893.39
BALANCE	124,008.01

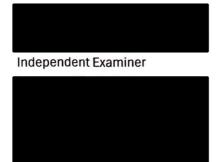
STATEMENT OF BALANCE at year end 1st AUGUST 2024

£.p

BANK OF SCOTLAND 124,008.01



I have examined the accounts for Stoneyburn & Bents Future Vision Group (SCIO) and from the records seen and the explanations given to me., I am of the opinion that the Financial Statements give a true and fair view of the state of affairs of the organisation for the year ended 1st August, 2024, and of it's incoming resources an



APPENDIX 1

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Office of the Scotlish Charity Regulator

Reference and administration details

Charity name

Stoneyburn & Bents Future Vision Group (SICIO)

Other names charity is known

by

Registered charity number SC0 46760

Charity's principal address

Unit 3A

4. Main Street.

Stoneyburn

West Lothian

Postcode EH47 8BA

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		Chairperson		
2		Secretary		
3		Treasurer		
4		Trustee		
5		Trustee		
6		Trustee		
7		Trustee		
8		Trustee		
9		Trustee		
10		Trustee		
11				

APPENDIX 1

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

constitution

Trustee recruitment and appointment

Approved annually at the Annual General Meeting

Objectives and activities

Charitable purposes

The purpose of the Group is that it will, advance community development, preserve, restore and improve the environment in Stoneyburn and Bents through the provision, maintenance and improvement of public open space and other public amenities. Also, promote, establish, operate and support other schemes and projects of similar charitable nature for the benefit of the Stoneyburn and Bents environs and safeguard and promote the best interests of the area, which shall include liaison with other local groups and interested parties

Summary of the main activities in relation to these objects

Obtain Grants, Donations and Fundraising for various projects, ensuring adequate controls are in operation, and also ensuring that value for money is being maintained.

APPENDIX 1

Achievements and performance

2

Summary	of the	main	achievem	ents of
he charit	durin	g the	financial	period

The main achievements are listed in the Management Report (enclosed)

Financial review

Brief statement of the charity's policy on reserves

To ensure that adequate funds are available to complete the various projects of village improvements and community benefits within the area.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

Declaration

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

Signed on behalf of the charity's trustees





Stoneyburn & Bents Future Vision Group SCIO

SC046760

NIL RETURN - No Transactions

	Rece	eipts and	payme	ents	acc	ounts		
For the period		П	to	1 2 2 2 1				
from	2	August	2023	7	1	August	2024	

08	1,637 89,185 14,258 105,080	to nearest £	to nearest £	2,377 101,593 69,960 173,930	22,863
08	14,258 105,080	-	-	101,593 - - - - 69,960 173,930	79,672
08	14,258 105,080	-	-	101,593 - - - - 69,960 173,930	79,672
350	14,258	-	-	101,593 - - - - 69,960 173,930	79,672
350	14,258	-	-	69,960	22,863
-	14,258	-	-	69,960	22,863
-	105,080	-	-	69,960	
-	105,080	-	-	69,960 173,930	
-	105,080	-	-	173,930	
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4	490 360		360 3,677 -		360 3,677 - 37,037

	Stoneyburn & Bents rutare					55510100	
Section B Statemen	t of balances						
Section B outomon	Petrics	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	28,343	58,628			86,971	69,522
	Surplus / (deficit) shown on receipts and payments account	33,360	3,677			37,037	17,449
	Cash and bank balances at end of year	61,703	62,305			124,008	86,971
	(Agree balances with receipts and payments						
	account(s))						
	B 44			Fund to which	asset belongs	Market valuation	Last year
	Details			·		to nearest £	to nearest £
B2 Investments							
C (A ac							- NO.
					Total	Nii	Ni
			Fund to which	asset belongs	Cost (if available)	Current value (if	Last year
	Details			- -	to nearest £	available) to nearest £	to nearest £
B3 Other assets							
						$\overline{}$	
					\vdash	\vdash	
				Total	Nil	Nil	Nil
				IOLA			
	Details			Fund to which	liability relates	Amount due	Last year
R4 I iahilities						to nearest £	to nearest £
D4 Liabiliaes							
					Total	NIL	Nil
				Fund to which	liability relates	Amount due	Lastinas
	Details			Tana to which	and the second	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	Nil	NIL
Signed by one or two trustees	Cimatum			Print Name			Date of
on behalf of all the trustees	Signature			run Name			

	2 - C - 15 e E S S C C C C C C C C			-			
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	To advance Community developm	ner	nt, preserve, resto	ore and improve	t	ne environment	in Stoneyburn
	and Bents through the provision	n, ı			' [oublic open spa	ce and other
To advance Community development, preserve, rest and Bents through the provision, maintenance and public ame Type of activity or project supported C2 Grants If no remuneration was paid during the period to any cha a trustee cross this box (otherwise complete section 3b) Authority under which provision at trustee expenses If no expenses were paid to any charity trustee during the (otherwise complete section 4b) C4a Trustee expenses - details	Individual / institution		Number of grants made	£			
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) To advance Community development, preserve, restore and improve the environment in S and Bents through the provision, maintenance and improvement of public open space a public amenities Type of activity or project supported individual /							
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) C2 Grants C3a Trustee remuneration C3b Trustee remuneration - details C4a Trustee expenses - details C5 Transactions with trustees and connected persons							
				·			x
C3a Trustee remuneration				ity trustee or pers	or	connected to	x
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C4a Trustee expenses		rity	trustee during the	period then cross	s t	his box	
					_		£
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details							
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	Nature of relationship	_	Nature of tra	ansaction	1		Balance outstanding at period end (£)
		1			-		
and connected persons		1			-		
		+			-		
		+			1	nil	nil
		_					
C6 Other information							

Analysis of receipts and payments 1 Donations			EXPENSABLE	remanent	LOTAL	•
	Unrestricte d funds	Restricted funds	endowment	endowment	current	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest	to neares
WLC Disbursement Fund	1	887 400	\vdash	-	887 400	150
Generation Arts Miners Memorial		350			350	200
Environmental Garden Fund	500				500	
CLDF	740 740	1,637			2,377	650
•••	/40	1,037			2,311	650
2.Grants	Unrestricte	Restricted			Total	Total last
Lottery Fund (DTSA)	-	-			-	17,833
Lottery Fund (Coronation)	-				-	4,504
Voluntary Sector (Young.at Heart)	-				-	5,112
Corra (Hardship Fund)	-	-			-	5,250
WLC Summer of Fun	5,000				5,000	5,000
Tormywheel	6,878				6,878	6,318
DTAS (P.D.O.)	-	9,255			9,255	20,308
West Lothian Council (Town Centre)	1	-			-	9,040
Voluntary Sector (Unpaid Carers)	-				-	3,500
Supplier Payment (Warmhub)	-				-	2,807
Voluntary Sector GW Fund	-	19,140			19,140	
WLDT (P.D.O.)	1	18,527			18,527	
Robertson Trust (P.D.O.)	1	8,500			8,500	
Levenseat Trust (Miners Memorial)	1	5,900			5,900	
WLC (Fulshie Park Funding)	1	13,507			13,507	
WLC(Larder Employee (P.C.)	-	11,323			11,323	
S cottish Book Trust		515			515	
WLCAN		1,550			1,550	
Various Small Grants (3)	530	968			1,498	
Totals	12,408	89,185			101,593	79,672
	d funds to nearest £	funds to nearest £	to nearest £	to nearest £	to nearest	to neares
Santa's Fund Fun Run/Night	869 649			-	869 649	5,974
Young at Heart					-	2,060
Covid Response & Recovery	1				1	
Film Night		-				2,493
Amigos Larder Fund	3.000 23.479	-	-		3.000 23.479	9,191
miscellaneous (general)	4.814				4.814	1,830
WLC Warmhub		1.284			1.284	675
Adapt & Thrive P. D. O.		244		1		
r. b. o.					244	
	22 890	8,952			8.952	
W.L.C. Supplier Payment	22.890	8.952 2.954				
W.L.C. Supplier Payment Miners Memorial	22.890	2.954 74			8.952 22.890 2.954 74	
W.L.C. Supplier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino		2.954 74 750			8.952 22.890 2.954 74 750	
W.L.C. Supplier Payment Miners Memorial Book Trust Funding	55,702	2.954 74	-	-	8,952 22,890 2,954 74 750 69,960	
W.L.C. Supplier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino	55,702 reference activities Unrestricte d funds	2,954 74 750 14,258 Restricted funds	Experiuable endowment	remanent endowment	8.952 22.890 2.954 74 750 69,960	22,863 Total last period
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Unpaid Carers Funding Total 4 Payments relating directly to charital	55,702 reference ble activities Unrestricte	2.954 74 750 14,258	endowment	endowment	8,952 22,890 2,954 74 750 69,960	22,863
W.L.C. Supolier Payment Miners Memorial Book Trust Funding Unpaid Carers Funding Total 4 Payments relating directly to charital	55,702 reference activities Unrestricte d funds	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.890 2.954 74 750 69,960	22,863 Total last period to neares 10,337 5,276
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights	55,702 reference ble activities Unrestricte d funds to nearest £	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.954 74 750 69,960 reference 1 Utal current to nearest	22,86; Total lass period to neares 10,33; 5,27(
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund	55,702 reference ble activities Unrestricte d funds to nearest £	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.890 2.954 74 750 69,960 reference	22,863 Total last period to neares 10,331 5,276 1,398 1,026
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Unpaid Carers Funding Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night	55,702 reference ble activities Unrestricte d funds to nearest £	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.954 74 750 69,960 reference 1 Utal current to nearest	22,863 Total last period to noares 10,331 5,276 1,026 255 3,544
W.L.C. Supplier Payment Miners Memorial Book Trust Fundino Unoaid Carers Fundino Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund	55,702 reference ble activities Unrestricte d funds to nearest £	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.954 74 750 69,960 reference 1 Utal current to nearest	Total last period to neares 10,337 5,276 1,399 1,022 255 3,544 2114
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation	55,702 reference ble activities Unrestricte d funds to nearest £ 4,578 2,870	2,954 74 750 14,258 Restricted funds	endowment	endowment	8.952 22.890 74 750 69,960 reference 1 Utal current to nearest 4.578 2.870	22,863 Total last period to neares 10,331 5,276 1,026 2,55 2,55 3,544 2,11 3,011 3,
W.L.C. Supplier Payment Miners Memorial Book Trust Funding Unpaid Carers Funding Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Funty Envirolmental Garden Fund Coronation Larder Fund	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870	2.954 74 750 14,258 Restricted funds to nearest £	endowment	endowment	8.952 22.890 2.954 74 750 69,960 reference 1.01ai current 	Total last period to noares 10,33* 5,27' 1,020 25: 3,544 21: 3,01*
W.L.C. Suppoier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub	55,702 reference ble activities Unrestricte d funds to nearest £ 4,578 2,870	2.954 74 750 14,258 Restricted funds to nearest £	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 2.870 58 8.786	22,863 Total lass period to neares 10,33° 5,27° 1,398° 1,02° 25° 3,54° 21° 3,01° 1 81° 3,48° 3
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unoaid Carers Fundino Total 4 Payments relating directly to charital 5 Payments relating directly to charital Contain Cares Christmas Lights Christmas Chri	55,702 ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308	2.954 74 750 14,258 Restricted funds to nearest £	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 	7 total lass period to neares 10,33° 1,02° 2,55° 3,54° 21° 1,30° 1,02° 2,55° 3,54° 21° 1,30° 1,3
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unoaid Carers Fundino Unoaid Carers Fundino Total 4 Payments relating directly to charital D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + (2) Covid Response & Recovery	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 58 12.308	2.954 74 750 14,258 Restricted funds to nearest £	to nearest £	endowment	8.952 22.994 74 759 69,960 reference 1 Utal current to nearest 4.578 5.870 12.308 8.786 6.996 5.058	70tal last period to neares 10,33* 5,27* 1,399 1,020 25: 3,544* 21! 3,48: 2,699 5,844* 1,57*
W.L.C. Supolier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Total 4 Payments relating directly to charital 5 Payments relating directly to charital 6 Payments relating directly to charital 7 Payments relating directly to charital 8 Payments relating directly to charital 9 Payments Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adoot & Thrive (1) + (2) Covid Response & Recovery Miscellaneous General Linguid Carers	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 5.88 12.308	2.954 74 750 14,258 Restricted funds to nearest £	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current 4.578 	22,863 Total las period to neares 10,33** 5,270** 1,399** 1,020** 2,554** 2,11** 3,484** 2,690** 5,844** 1,670** 2,541** 1,134**
W.L.C. Supolier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Total 4 Payments relating directly to charital 5 Payments relating directly to charital 6 Payments relating directly to charital 7 Payments relating directly to charital 8 Payments relating directly to charital 9 Payments Individual Constance Pennies Fund Costs Corristmas Lights Pannies Fund Pennies Fund Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + /21 Covid Response & Recovery Miscellaneous General Illopaid Carers Fun Run Young at Heart	55,702 ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.996	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current 4.578 2.870 	Total last period to noares 10,33° 5,27° 1,394° 25° 3,544° 21° 3,01° 3,48° 2,699° 5,84° 1,67° 2,54° 1,13° 2,34° 2,39° 2,39° 2,59° 1,13° 2,34° 2,
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unoaid Carers Fundino Unoaid Carers Fundino 4 Payments relating directly to charital 4 Payments relating directly to charital 5 D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + /21 Covid Response & Recovery Miscellaneous General Ilionaid Carers Fun Run Young at Heart Project Coordinator	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 5.88 12.308	2.954 74 750 14,258 Restricted funds to nearest £	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 	22,86: Total last period to neares 10,33: 5,27: 1,02: 2,55: 3,54: 2,11: 3,48: 2,69: 5,84: 1,67: 2,54: 1,13: 2,34: 1,23: 1,23:
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital A Payments relating directly to charital Christmas Lights Amigos Fund Fund Costs Christmas Lights Amigos Fund Fund Pannies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adapt & Thrive (1) + (2) Covid Response & Recovery Miscellaneous General Ilnoaid Carers Fund Run Young At Heart Project Coordinator Hardship Fund	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 5.058 6.293	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.996	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utel current 	22,86: Total lass period to neares 10,33: 5,27(-1),02(-1),02(-1),02(-1),03(-1),04(-1)
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital A Payments relating directly to charital Christmas Lights Amigos Fund Fund Costs Christmas Lights Amigos Fund Fund Pannies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + (2) Covid Response & Recovery Miscellaneques General Linpaid Carers Fund Run Young At Heart Project Coordinator Hardship Fund Summer of Fun P.D.O.	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 5.88 12.308	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.996	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current 4.578 2.870 	Total las period to neares 10,33 5,27 1,399 1,020 25: 3,544 21: 3,48: 2,19 3,48: 2,69 5,84 1,133 2,34 1,23 5,255 2,55 2,55 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital 4 Payments relating directly to charital 5 O.T.S.A. Santa Fund costs Christmas Lights Amioos Fund Film Night Pennies Pantry Pennies Pantry Coronation Larder Fund Warmhub Adapt & Thire (1) + (2) Covid Response & Recovery Miscellaneous General Linpaid Carers Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fun P.D.O. Lown Centre Fund	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 5.058 6.293	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current 10 nearest 4.578 2.870 2.870 588 6.906 6.906 6.293 2.183 3.21 4.188 3.21 4.188 4.238 3.21 4.188 3.21 4.188	Total las period to neares 10,33 5,27 1,399 1,020 25: 3,544 21: 3,48: 2,19 3,48: 2,69 5,84 1,133 2,34 1,23 5,255 2,55 2,55 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino 4 Payments relating directly to charital 4 Payments relating directly to charital 5 Aganta Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adapt & Thrive (1) + (2) Covid Response & Recovery Miscellaneus General Ilinpaid Carers Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fund Summer of Fund Summer of Fund P.D. O. Town Centre Fund	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 5.058 6.293	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino 4 Payments relating directly to charital 5 Payments relating directly to charital 6 Payments relating directly to charital 7 Payments relating directly to charital 8 Payments Lights Panics Fund Costs Panics Fund Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adapt & Thrive (1) + (2) Covid Response & Recovery Miscellaneques General Illonaid Carers Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fun P.D.O Town Centre Fund VSGWI Book Trust	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 5.058 6.293	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1.0tal current 	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Funding Ungaid Carers Funding Ungaid Carers Funding Total 4 Payments relating directly to charital Carers Fund costs Christmas Lights Amigos Fund Film Night Pennies Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + /2) Covid Response & Recovery Miscellaneous General Linoald Carers Fund Project Coordinator Hardship Fund Summer of Fun P.D.O Lown Centre Fund WSGWI Book Trust Miners Memorial	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 12.308 5.058 6.293 321	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current 10 nearest 4.578 2.870 	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital 4 Payments relating directly to charital 5 D.T.S.A. Santa Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + /21 Covid Response & Recovery Miscellaneous General Iliopaid Carers Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fun P.D.O. Town Centre Fund VSGWI Book Trust Miners Memorial Tormywheel (Rent Unit)	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 5.058 6.293	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098 23.125 19.140 589 10,331	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 2.870 2.870 2.870 2.870 2.870 2.871 2.870 2.871 2.872 2.872 2.873 2.8	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital 4 Payments relating directly to charital 5 Careta Fundino Careta Fundinos Fundinos Fundinos Fundinos Fundinos Fundinos Fundinos Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adapt & Thrive (11 + /2) Covid Response & Recovery Miscellaneous General Ilinpaid Carets Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fun P D O Town Centre Fund VSGWI Book Trust Miners Memorial Tormywheel (Rent Unit) WLC (Fulshie Park Funding)	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 12.308 5.058 6.293 321	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098 23.125 19.140 589 10,331	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 2.870 2.870 12.308 8.786 6.906 5.058 6.293 2.183 3.21 4.188 11.098 2.3 125 19.140 589 10.331 760	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supolier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino 4 Payments relating directly to charital 4 Payments relating directly to charital 5 Annia Fund costs Christmas Lights Annia Fund Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + (2) Covid Response & Recovery Miscellaneous General Ilinpaid Carers Fun Run Young at Heart Proiect Coordinator Hardshin Fund Summer of Fun Town Centre Fund VSGWI Book Trust Miners Memorial Tormywheel (Rent Unit) WLC (Fulshie Park Funding)	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 12.308 5.058 6.293 321 2.994	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098 23.125 19.140 589 10,331	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1.0tal current 	Total last period to neares to neares 10,33 5,27 1,399 1,020 250 3,544 211 3,48: 2,699 5,844 1,577 2,544 1,23 2,342 1,23 5,255 2,555 20,43
W.L.C. Supplier Payment Miners Memorial Book Trust Fundino Unpaid Carers Fundino Unpaid Carers Fundino Total 4 Payments relating directly to charital 4 Payments relating directly to charital 5 Aganta Fund costs Christmas Lights Amigos Fund Film Night Pennies Pantry Envirolmental Garden Fund Coronation Larder Fund Warmhub Adaot & Thrive (1) + /21 Covid Response & Recovery Miscellanguages General Linguald Caress Fun Run Young at Heart Project Coordinator Hardshin Fund Summer of Fun P D O Town Centre Fund VSGWI Book Trust Miners Memorial Tormywheel (Rent Unit) WLC (Fulshie Park Funding)	55,702 reference ble activities Unrestricte d funds to nearest £ 4.578 2.870 12.308 12.308 5.058 6.293 321	2.954 74 750 14,258 Restricted funds to nearest £ 8.786 6.906 2.183 4.188 11.098 23.125 19.140 589 10,331	to nearest £	endowment	8.952 22.890 2.954 74 750 69,960 reference 1 Utal current to nearest 4.578 2.870 2.870 12.308 8.786 6.906 5.058 6.293 2.183 3.21 4.188 11.098 2.3 125 19.140 589 10.331 760	Total last period to neares 10,337 5,276 1,399 1,022 255 3,544 2114

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Funds				Total unrestricted funds	Total unrestricted funds lest period
Receipts						
Donations	748				740	950
Legacies						
Grants	12,498				12,400	10,811
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities	55,702				55,702	17,929
Sub total	68,850		-	-	68,250	29,390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments	—	\vdash	-	-	1	-
Sub total		\vdash	-	1	1	
Sab iolai					لــــــــــــــــــــــــــــــــــــــ	
Total receipts	68,850	-	-	-	63,850	29,390
_					-	
Payments						
Expenses for fundraising activities	$\overline{}$				-	
Gross trading payments		\vdash				-
Investment management costs						-
Payments relating directly to charitable activities	35,330				35,330	24,903
Grants and donations	$\overline{}$					-
Governance costs:						-
Audit / independent examination	160				160	160
Preparation of annual accounts						
Legal costs						
	$\overline{}$	-	-			
Sub total	35,490				35,490	25,663
Payments relating to asset and investment						
movements Purchases of fixed assets						
Purchase of investments	\vdash	\vdash	-	-	1	-
Purchase of investments Sub total						
	•	-		-		
Total payments	35,490	office to the second	-		35,496	25,963
Net receipts / (payments)	33,360	100	10.00		33,360	4,327
Transfers to / (from) funds					-	675
Surplus / (deficit) for year	33,360	-	-	-	33,360	5,002
Nature and nurrose of funds					-	
Nature and purpose of funds						

Stoneyburn & Bents Future Vision Group SCIO

SC046760

December 2007

Breakdown of restricted funds				MINERS													20
	Volunta rv	(PDO)	Robert son Trust	MEMORIAL	DTA8 (P.D.O.)	WLC Fulshio Park	Unpaid Carers Fund	WLCA N	WLC Warmhub	Project Controll er	COWL FUND	Adapt and Thrive	TRUST	Environ mental Garden	OURLY (Y.at H)	Total restricted funds	Total restri
ecelpte onations			ITUBE	887									400	360		1,637	
rante rante eceipta from fundralaing activities	19,140	18,627	8,500	8,900	9,255	13,607		1,550		11,323	718		616		250	89,188	88,
ces trading receipts ome from investments other train d and buildings								-	-								
ente from land & buildings cas receipts from other charitable Sub total	19,140	8,982	4 400	2,984		-	780		1,284			244	74			14,288	4,6
SUB TOTAL	19,140	27,479	8,500	9,741	0,288	13,807	780	1,680	1,284	11,323	718	244	989	380	250	108,080 #RFF1	73,
••		processor		,		, , ,											
oceeds from sale of fixed assets oceeds from sale of investments						-										:	
Sub total Total receipts	19,140	27,479	8,500	9.741	9,288	13,507		1,880	1,284	11,323	718	244	989	360	250	108,080	73,
rotarrocorpts	10,140	21,410	0,000		0,200	10,007	•	1,000	1,204	11,020	1 /101	244	909	300	200	100,000	/4,
syments																	
penses for fundralsing activities																	
ress trading payments vestment management costs										-						:	-
syments relating directly to rants and donations	19,140	23,128		10,331		13,507	2,183	1,660	8,786	11,098		6,906	589		4,188	101,403	80,
overnance costs:																	
Audit / independent examination Preparation of annual accounts	-	-	-	-	-	-	-	+	-	+	-	-		-		:	
Legal costs																	
																:	-
Sub total	19,140	23,125		10,331		13,807	2,183	1,880	8,786	11,008		6,908	589		4,188	101,403	60,6
syments relating to asset and																	
vestment movements urchases of fixed assets																	
urchase of investments Sub total				-												-	
															_		
Total payments	19,140	23,126		10,331	9,266	15,607	2,163	1,650	5,700	11,098		6,908	589		4,188	101,403	60,6
Net receipts / (payments)	•	4,354	8,500	(890)	9,200	- N. • - 11	(1,433)		(7,502)	228	18	(6,662)	400	380	(3,938)	3,877	13,1
ranefers to / (from) funds			•								ALCOHOL: N				100 m		(6)
Surplus / (deficit) for year	•	4,354	8,500	(590)	9,288		(1,433)		(7,802)	228	718	(8,882)	400	350	(3,938)	3,677	12,4
																•	
ature and purpose of funds o advance community developmen	t. preserve	. restore a	na impro	va the envi	onment in a	stoneyburn	and Bonts										

Clay of App2_RP_Acc5*(L08FVG_SCIOAdditional notion (3)

oscr

Office of the Scottish Charlty Regulator

		Independe	nt exa	niner's	report o	n the accour	nts	
Report to the trustees/members of	Charit	v name			-			
Registered charity number			+ BEN.	rs ruru	IRE VISI	ON GROUP (5010)	
On the accounts of the charity for the period	Sco	Period start date	e Year		Day	Period end date	9 Year	
onanty for the period		August		to	151			
Set out on pages						(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	with the Charitie audit re is my re	e terms of the Cha es Accounts (Scot equirement of Reg	arities and land) Regulation 10 amine the	Trustee In ulations 20 (1) (d) of the accounts a	vestment (Sco 106. The chari the Accounts F as required un	f the accounts in a ottand) 2005 Act a ty trustees consider Regulations does not rection 44(1) by attention.	nd the er that the not apply. It	
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.							
ndependent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]							
	• to k Req	uirements: «eep accounting regulation 4 of the 2	ecords in a 006 Accou which acco	ccordance ints Regulated with the	e with section ations, and e accounting r	material respect of the 20 records and complete.	05 Act and	
	have not been met, or							
Signed: Name: Relevant professional qualification(s) or body (if any):	digo	which, in my opinion derstanding of the dependent Ex	accounts t	n should t o be reac i	ne drawn in or hed. 30 g Date: 30 g	der to enable a pro	oper 2025:	
Address:								

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