



# 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

<b>RECEIPTS</b>	<b>£. p</b>	<b>PAYMENTS</b>	<b>£. p</b>
<b><u>Donations:</u></b>			
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		
<b><u>Grants:</u></b>			
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
		Adapt & Thrive (2)	5,000.00
<b><u>Income:</u></b>			
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
<b>Total Receipts</b>	<b>173,930.21</b>	<b>Total Payments</b>	<b>136,893.39</b>

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
<b>Total</b>	<b>260,901.40</b>
Payments	136,893.39
<b>BALANCE</b>	<b>124,008.01</b>

**STATEMENT OF BALANCE at year end 1st AUGUST 2024**

	£ . p
<b>BANK OF SCOTLAND</b>	<b>124,008.01</b>

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

Independent Examiner

# APPENDIX 1

# OSCr

Office of the Scottish Charity Regulator

## Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	02	08	2023		01	08	2024

## Reference and administration details

**Charity name** Stoneyburn & Bents Future Vision Group (SCIO)

**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
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## 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

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## Achievements and performance



**Summary of the main achievements of the charity during 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

## **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)

Position (e.g. Chair)

Chairperson

Treasurer

Date 22<sup>nd</sup> 3 / 2025

22<sup>nd</sup> 3 / 2025



**NIL RETURN - No Transactions**

**Receipts and payments accounts**

For the period from				to			
	2	August	2023		1	August	2024

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	740	1,637			2,377	650
Legacies						
Grants	12,408	89,185			101,593	79,672
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	55,702	14,258			69,960	22,863
<b>A1 Sub total</b>	<b>68,850</b>	<b>105,080</b>	<b>-</b>	<b>-</b>	<b>173,930</b>	<b>103,185</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,850</b>	<b>105,080</b>	<b>-</b>	<b>-</b>	<b>173,930</b>	<b>103,185</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	35,330	101,403			136,733	85,576
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	160				160	160
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>35,490</b>	<b>101,403</b>	<b>-</b>	<b>-</b>	<b>136,893</b>	<b>85,736</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,490</b>	<b>101,403</b>	<b>-</b>	<b>-</b>	<b>136,893</b>	<b>85,736</b>
<b>Net receipts / (payments)</b>	<b>33,360</b>	<b>3,677</b>	<b>-</b>	<b>-</b>	<b>37,037</b>	<b>17,449</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>33,360</b>	<b>3,677</b>	<b>-</b>	<b>-</b>	<b>37,037</b>	<b>17,449</b>

## Section B Statement of balances

		Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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 (Agree balances with receipts and payments account(s))	61,703	62,305	-	-	124,008	86,971

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	Nil	Nil

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

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

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

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

Signature

Print Name

Date of

To 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

[illegible]

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	£
	<b>x</b>

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

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
5				
			nil	nil

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total current to nearest £	Total last period to nearest £
WLC Disbursement Fund		887			887	300
Generation Arts		400			400	150
Miners Memorial		350			350	200
Environmental Garden Fund	500				500	
CLDF	240				240	
	740	1,637	-	-	2,377	650

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total to nearest £	Total last period to nearest £
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)					-	9,040
Voluntary Sector (Unpaid Carers)					-	3,500
Supplier Payment (Warmhub)					-	2,807
Voluntary Sector GW Fund		19,140			19,140	
WLDL (P.D.O.)		18,527			18,527	
Robertson Trust (P.D.O.)		8,500			8,500	
Levenscot Trust (Miners Memorial)		5,900			5,900	
WLC (Fulshie Park Funding)		13,507			13,507	
WLC (Larder Employee (P.C.))		11,323			11,323	
Scottish Book Trust		515			515	
WLCAN		1,550			1,550	
Various Small Grants (3)	530	968			1,498	
<b>Totals</b>	<b>12,408</b>	<b>89,185</b>			<b>101,593</b>	<b>79,672</b>

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total current to nearest £	Total last period to nearest £
Santa's Fund	869				869	5,974
Fun Run/Night	649				649	381
Young at Heart					-	2,060
Covid Response & Recovery	1				1	
Film Night					-	259
Amigos	3,000				3,000	2,493
Larder Fund	23,479				23,479	9,191
Miscellaneous (general)	4,814				4,814	1,830
WLC Warmhub		1,284			1,284	675
Adapt & Thrive		244			244	
P.D.O.		8,952			8,952	
W.L.C. Supplier Payment	22,890				22,890	
Miners Memorial		2,954			2,954	
Book Trust Funding		74			74	
Unpaid Carers Funding		750			750	
<b>Total</b>	<b>55,702</b>	<b>14,258</b>	-	-	<b>69,960</b>	<b>22,863</b>

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total current to nearest £	Total last period to nearest £
D.T.S.A.					-	10,331
Santa Fund costs	4,578				4,578	5,276
Christmas Lights					-	1,398
Amigos Fund	2,870				2,870	1,026
Film Night					-	259
Pennies Pantry					-	3,545
Environmental Garden Fund	58				58	215
Coronation					-	3,011
Larder Fund	12,308				12,308	817
Warmhub		8,786			8,786	3,482
Adapt & Thrive (1) + (2)		6,906			6,906	2,890
Covid Response & Recovery	5,058				5,058	5,848
Miscellaneous General	6,293				6,293	1,670
Unpaid Carers		2,183			2,183	2,540
Fun Run	321				321	1,138
Young at Heart		4,188			4,188	2,343
Project Coordinator		11,088			11,088	1,237
Hardship Fund					-	5,250
Summer of Fun	2,994				2,994	2,550
P.D.O.		23,125			23,125	20,434
Town Centre Fund					-	10,518
VSGWI		19,140			19,140	
Book Trust		589			589	
Miners Memorial		10,331			10,331	
Tormywheel (Rent Unit)	760				760	
WLC (Fulshie Park Funding)		13,507			13,507	
WLCAN Funding		1,550			1,550	
Interenerational	250				250	
<b>Total</b>	<b>35,490</b>	<b>101,403</b>	-	-	<b>136,893</b>	<b>85,576</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	General Funds				Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	740				740	650
Legacies					-	-
Grants	12,408				12,408	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
<b>Sub total</b>	<b>68,850</b>				<b>68,850</b>	<b>29,390</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,850</b>				<b>68,850</b>	<b>29,390</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	35,330				35,330	24,903
Grants and donations					-	-
Governance costs					-	-
Audit / independent examination	160				160	160
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>35,490</b>				<b>35,490</b>	<b>25,963</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,490</b>				<b>35,490</b>	<b>25,963</b>
<b>Net receipts / (payments)</b>	<b>33,360</b>				<b>33,360</b>	<b>4,327</b>
<b>Transfers to / (from) funds</b>						
					-	575
<b>Surplus / (deficit) for year</b>	<b>33,360</b>				<b>33,360</b>	<b>5,902</b>

## Nature and purpose of funds

To advance community development, preserve, restore and improve the environment in Stoneyburn and Bents

## Stoneyburn &amp; Bents Future Vision Group SCIO

SC046766

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Volunta ry	WLD (PDO)	MINERS Robert son Trust	MEMORIAL (P.D.O.)	DTAS (P.D.O.)	WLC Pulse Park	Unpaid Care Fund	WLC N	WLC Warm Hub	Project Controll er	COWL FUND	Adapt and Thrive	BOOK TRUST	Environ mental Garden	NEIGHB OURLY RY at HI	Total restricted funds	2023 Total restrict ed
<b>Receipts</b>																	
Donations				887									400	380		1,637	
Legacies																	
Grants	19,140	10,627	8,600	6,900	9,286	13,607	-	1,680	-	11,323	718		616		260	89,186	89,891
Receipts from fundraising activities																	
Gross trading receipts																	
Income from investments other than land and buildings																	
Rents from land & buildings																	
Gross receipts from other charitable		8,982		2,984			760		1,284			244	74			14,288	4,934
<b>Sub total</b>	<b>19,140</b>	<b>27,479</b>	<b>8,600</b>	<b>9,741</b>	<b>9,286</b>	<b>13,607</b>	<b>760</b>	<b>1,680</b>	<b>1,284</b>	<b>11,323</b>	<b>718</b>	<b>244</b>	<b>689</b>	<b>380</b>	<b>260</b>	<b>105,080</b>	<b>75,798</b>
<b>Receipts from asset &amp; investment sales</b>																	
Proceeds from sale of fixed assets																	
Proceeds from sale of investments																	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,140</b>	<b>27,479</b>	<b>8,600</b>	<b>9,741</b>	<b>9,286</b>	<b>13,607</b>	<b>760</b>	<b>1,680</b>	<b>1,284</b>	<b>11,323</b>	<b>718</b>	<b>244</b>	<b>689</b>	<b>380</b>	<b>260</b>	<b>105,080</b>	<b>75,798</b>
<b>Payments</b>																	
Expenses for fundraising activities																	
Gross trading payments																	
Investment management costs																	
Payments relating directly to	19,140	23,128		10,331		13,607	2,183	1,680	8,788	11,098		8,906	689		4,188	101,403	80,673
Grants and donations																	
Governance costs																	
Audit / independent examination																	
Preparation of annual accounts																	
Legal costs																	
<b>Sub total</b>	<b>19,140</b>	<b>23,128</b>	<b>-</b>	<b>10,331</b>	<b>-</b>	<b>13,607</b>	<b>2,183</b>	<b>1,680</b>	<b>8,788</b>	<b>11,098</b>	<b>-</b>	<b>8,906</b>	<b>689</b>	<b>-</b>	<b>4,188</b>	<b>101,403</b>	<b>80,673</b>
<b>Payments relating to asset and investment movements</b>																	
Purchases of fixed assets																	
Purchase of investments																	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,140</b>	<b>23,128</b>	<b>-</b>	<b>10,331</b>	<b>9,286</b>	<b>13,607</b>	<b>2,183</b>	<b>1,680</b>	<b>8,788</b>	<b>11,098</b>	<b>-</b>	<b>8,906</b>	<b>689</b>	<b>-</b>	<b>4,188</b>	<b>101,403</b>	<b>80,673</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>4,351</b>	<b>8,600</b>	<b>(690)</b>	<b>9,286</b>	<b>-</b>	<b>(1,423)</b>	<b>-</b>	<b>(7,504)</b>	<b>225</b>	<b>718</b>	<b>(8,662)</b>	<b>400</b>	<b>380</b>	<b>(3,928)</b>	<b>3,677</b>	<b>15,125</b>
<b>Transfers to / (from) funds</b>																	<b>(678)</b>
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>4,351</b>	<b>8,600</b>	<b>(690)</b>	<b>9,286</b>	<b>-</b>	<b>(1,423)</b>	<b>-</b>	<b>(7,504)</b>	<b>225</b>	<b>718</b>	<b>(8,662)</b>	<b>400</b>	<b>380</b>	<b>(3,928)</b>	<b>3,677</b>	<b>14,447</b>

## Nature and purpose of funds

To advance community development, preserve, restore and improve the environment in Stoneyburn and Bents



# OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

Report to the trustees/members of	Charity name
Registered charity number	STONEBURN + BENTS FUTURE VISION GROUP (SC10)
On the accounts of the charity for the period	SCO 46760
	Period start date
	Day Month Year
	2nd August 2023 to
	Period end date
	Day Month Year
	1st August 2024
Set out on pages	(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	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] <ol style="list-style-type: none"><li>which gives me reasonable cause to believe that in any material respect the requirements:<ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul>have not been met, or</li><li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>
Signed:	Date: 30th March 2025
Name:	
Relevant professional qualification(s) or body (if any):	Independent Examiner
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