

STONEYBURN & BENTS FUTURE VISION GROUP (SCIO)

Charity No. SCO46760

Receipts & Payments for the year ended 1st August 2022

<u>Receipts</u>		<u>Payments</u>	
	£,p,		£.p,
Grants: Arnold Clark	2,000.00		
Chance to Flourish	1,000.00	Tormywheel Windfarm	458.42
Paths for All	10,000.00		
Summer of Fun	4,104.80		
Project Development	9,255.68	<u>Staff Costs</u>	
Vo;untary Sector GW Fund	2,821.80	Fund Worker	9,448.95
WLC Disbursement PC	190.00	Pension	185.06
WLC Disbursement CM	300.00		
WLC Disbursement DD	300.00		9,634.01
	29,972.28		
Covid Response & Recovery	7,428.50	Covid Response & Recovery	13,498.78
		-	
		Summer of Fun	3,126.02
Adapt & Thrive (Additional)	495.38	Adapt and Thrive	6,846.37
		<u>Larder Fund</u>	
		Miscellaneous (transfer)	2,875.46
<u>General</u>		<u>General</u>	
Santa Fund	1,450.00	Santa Fund	196.04
Film Night	136.48	Independent Examiner's fee	160.00
Fun Run	1,228.29	Garden Fund	19.39
		Amigos Fund	669.65
		Fun Run	1,399.77
		Young at Heart	1,087.77
Total Receipts	40,710.93	Total Payments	39,971.68

STONEYBURN & BENTS FUTURE VISION GROUP (SCIO)


Charity No. SC046760

Reconciliation of Accounts as at 1st August 2022

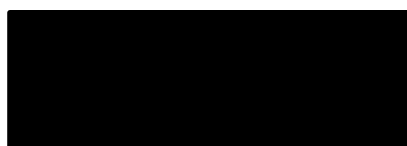
	£.p.
Opening Balance	68,783.44
Receipts	40,710.93
	109,494.37
Payments	39,971.68
	69,522.69
Total	69,522.69

STATEMENT OF BALANCES

Bank of Scotland Account £ 69,522.69



Chairperson



Treasurer



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	2021		01	08	2022

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Stoneyburn & Bents Future Vision Group (SCIO)

SC0 46760

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

2

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

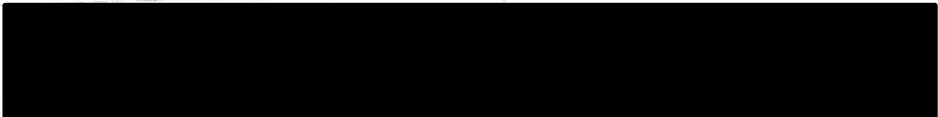
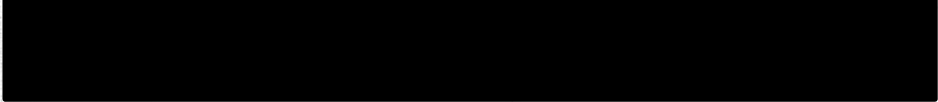
3

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	21/2/23	21/2/23

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	02	08	2021		01	08	2022

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 £
A1 Receipts						
Donations						-
Legacies	-				-	-
Grants	-	29,972			29,972	64,992
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	1,587	9,152			10,739	10,795
A1 Sub total	1,587	39,124	-	-	40,711	75,787
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,587	39,124	-	-	40,711	75,787
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	3,091	36,721			39,812	65,577
Grants and donations					-	-
Governance costs:						
Audit / independent examination	160				160	150
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	3,251	36,721	-	-	39,972	65,727
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,251	36,721	-	-	39,972	65,727
Net receipts / (payments)	(1,664)	2,403	-	-	739	10,060
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,664)	2,403	-	-	739	10,060

Section B Statement of balances

Categories	Details	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	25,005	43,779			68,784	58,724
	Surplus / (deficit) shown on receipts and payments account	(1,664)	2,403			739	10,060
						-	-
						-	-
	Cash and bank balances at end of year	23,341	46,182	-	-	69,523	68,784
	(Agree balances with receipts and payments account(s))						

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

	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	-	-	-

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

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

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

Signature

Print Name

Date of
approval

or			21/2/23
5			

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

C2 Grants

[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

C3b Trustee remuneration - details

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

x

C4b Trustee expenses - details

	Number of trustees	£
	0	0
		X

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0

Stoneyburn & Bents Future Vision Group (SCIO)

SCIO 42960

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Project Development Officer		9,255	9,255	
Summer of Fun		4,105	4,105	
Voluntary Sector GW Fund		2,822	2,822	
Corra Foundation	-		-	12,263
Adapt & Thrive (2)	-		-	29,710
Tormywheel Windfarm				5,349
Miscellaneous (Covid)				2,270
Larder Fund				4,350
Arnold Clark Funding		2,000	2,000	3,150
Paths for All	-	10,000	10,000	6,000
Various Small Grants	-	1,790	1,790	1,900
Total	-	29,972	29,972	64,992

3 Gross receipts from other charitable activities

	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 £
Garden PlantGorilla	-				-	2,500
Fun Night		1,228			1,228	2,000
Amigos					-	1,592
Larder Fund					-	3,203
Miscellaneous					-	1,500
Santa Fund	1,450				1,450	-
Covid Response & Rrecovery		7,428			7,428	
Adapt & Thrive (additional)		496			496	
Film night	137				137	-
Total	1,587	9,152	-	-	10,739	10,795

4 Payments relating directly to charitable activities

	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 £
N L Fin Cooking	-				-	91
Summer of Fun		3,126			3,126	
Young at Heart		1,088			1,088	
Larder	2,876				2,876	
Amigos Fund	-	670			670	1,591
Fun Run		1,400			1,400	2,000
Pennies Pantry					-	30
Garden Fund	19				19	2,898
Miscellaneous	196				196	4,533
Staff costs		9,634			9,634	13,486
Mars Telehelp					-	2,728
Tormywheel Windfarm		458			458	3,579
Covid 19		13,499			13,499	30,681
Adapt & Thrive		6,846			6,846	3,960
Total	3,091	36,721	-	-	39,812	65,577

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	-
Legacies	-				-	-
Grants	-				-	-
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	1,587				1,587	10,795
Sub total	1,587	-	-	-	1,587	10,795
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,587	-	-	-	1,587	10,795
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	3,091				3,091	6,793
Grants and donations	-				-	-
Governance costs:						
Audit / independent examination	160				160	150
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
	-				-	-
Sub total	3,251	-	-	-	3,251	6,943
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,251	-	-	-	3,251	6,943
Net receipts / (payments)	(1,664)	-	-	-	(1,664)	3,852
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,664)	-	-	-	(1,664)	3,852
Nature and purpose of funds						
General running of the Organisation						

Stoneyburn & Bents Future Vision Group(SCIO)

SC10 46760

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - other names of fund	Restricted fund 2 - other names of fund	Restricted fund 3 - other names of fund	Restricted fund 4 - other names of fund							
	Fund Worker	Amigos	Paths for All	Tormywheel Windfarm	Voluntary Sector GW Fund (Young at	Covid Response & Recovery	Summer of Fun	Adapt & Thrive	Fun Run	Total restricted funds	Total restricted funds last period
Donations										-	
Legacies										-	
Grants	9,255	3,000	10,000		3,612		4,105			29,972	64,992
Receipts from fundraising activities										-	
Gross trading receipts										-	
Income from investments other than land and buildings						7,429		495	1,228	9,152	
Rents from land & buildings										-	
Gross receipts from other charitable activities										-	
Sub total	9,255	3,000	10,000	-	3,612	7,429	4,105	495	1,228	39,124	64,992
Receipts from asset & investment sales											
Proceeds from sale of fixed assets										-	
Proceeds from sale of investments										-	
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total receipts	9,255	3,000	10,000	-	3,612	7,429	4,105	495	1,228	39,124	64,992
Payments											
Expenses for fundraising activities										-	
Gross trading payments										-	
Investment management costs										-	
Payments relating directly to charitable activities	9,634	670		458	1,088	13,499	3,126	6,846	1,400	36,721	58,784
Grants and donations										-	
Governance costs:										-	
Audit / independent examination										-	
Preparation of annual accounts										-	
Legal costs										-	
Sub total	9,634	670	-	458	1,088	13,499	3,126	6,846	1,400	36,721	58,784
Payments relating to asset and investment movements											
Purchases of fixed assets										-	
Purchase of investments										-	
Sub total	-	-	-	-	-	-	-	-	-	-	-
Total payments	9,634	670	-	458	1,088	13,499	3,126	6,846	1,400	36,721	58,784
Net receipts / (payments)	(379)	2,330	10,000	(458)	2,524	(6,070)	979	(6,351)	(172)	2,403	6,208
Transfers to / (from) funds										-	
Surplus / (deficit) for year	(379)	2,330	10,000	(458)	2,524	(6,070)	979	(6,351)	(172)	2,403	6,208
Nature and purpose of funds											

no Restricted Funds for the Current Year

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

Stoneyburn & Bents Future Vision Group SCIO

Registered charity number

SCO46760

On the accounts of the charity for the period

Period start date

Day	Month	Year		Day	Month	Year
02	08	2021	to	01	08	2022

Period end date

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*]

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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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.

Signed:

Date:

20TH December 2022

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