

# **STONEYBURN & BENTS FUTURE VISION GROUP (SCIO)**

**Charity No. SCO46760**

## **Receipts and Payments Account for year ended 1st August 2023**

<b><u>RECEIPTS</u></b>	<b>£. p.</b>	<b><u>PAYMENTS</u></b>	<b>£. p.</b>
Donations Councillor's Disbursement(Asanta)	300.00		
Park Holmes (Larder)	150.00		
Utilities Ltd.(Larder)	200.00		
Grants Lottery Fund (DTSA)	17,833.00	DTSA	10,330.82
Lottery Fund (coronation)	4,504.00	Corriation	3,010.54
Voluntary Sector (Y at H)	5,112.15		
Corra (Hardship Fund)	5,250.00	Hardship Fund	5,250.00
Summer of Fun WLC	5,000.00	Summer of Fun	2,550.26
Tormywheel	6,317.70		-
DTAS (P.D.O.)	20,308.05	P.D.O.	20,434.51
West Lothain Council (PBIF)	9,040.00	General	10,517.64
Voluntary Sector (unpaid carers)	3,500.00	unpaid carers	2,539.84
Supplier Payment (Warmhub)	2,807.25		
Santa Parade	5,973.32	Santa Parade	5,276.88
Larder	9,191.28	Larder	817.22
Fulshie Films	259.20	Fulshie Films	259.20
Amigos	2,493.00	Amigos	1,026.34
Young at Heart	2,060.00	Young at Heart	2,343.17
Fun Run	380.72	Fun Run.	1,137.64
Warm Hub	675.12	Warm Hub	3,482.37
Item	1,830.00	Item	1,830.00
		Pennies Pantry	3,544.41
		Project Coordinator	1,237.02
		Environmental Garden Fund	215.36
		Adapt and Thrive	2,689.40
		Covid Response & Recovery	5,845.62
		Christmas Lights	1,398.05
<b>TOTAL RECEIPTS</b>	<b><u>103,184.79</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>85,736.29</u></b>

### **Reconciliation :-**

	<b>£. P.</b>
Brought Forward from previous year	69,522.69
Receipts	103,184.79
<b>Total</b>	<b><u>172,707.48</u></b>
total Payments	85,736.29
<b>BALANCE</b>	<b><u>86,971.19</u></b>

**STONEYBURN & BENTS FUTURE VISION GROUP (SCIO)**

**Charity No. SCO46760**

**STATEMENT OF BALANCES at year end 1st August 2023**

	£. p
<u>Bank of Scotkand</u>	<u>86.971.19</u>

[Redacted Signature]

Treasurer

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 2023, and of its incoming resources and the use of such resources in the year then ended.

[Redacted Signature]

Independent Examiner

[Redacted Signature]

13th, November 2023

Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	08	2022		01	08	2023

Office of the Scottish Charity Regulator

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				

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

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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	9 / 1 / 2023 2024	9 / 1 / 2023 2024

NIL RETURN - No Transactions

Receipts and payments accounts						
For the period from				to		
	2	August	2022		1	August 2023

**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	650				650	
Legacies					-	
Grants	10,811	68,861			79,672	29,972
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	17,929	4,934			22,863	10,739
	-				-	
<b>A1 Sub total</b>	<b>29,390</b>	<b>73,795</b>	<b>-</b>	<b>-</b>	<b>103,185</b>	<b>40,711</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>29,390</b>	<b>73,795</b>	<b>-</b>	<b>-</b>	<b>103,185</b>	<b>40,711</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	24,903	60,673			85,576	39,812
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	160				160	160
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>25,063</b>	<b>60,673</b>	<b>-</b>	<b>-</b>	<b>85,736</b>	<b>39,972</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>25,063</b>	<b>60,673</b>	<b>-</b>	<b>-</b>	<b>85,736</b>	<b>39,972</b>
<b>Net receipts / (payments)</b>	<b>4,327</b>	<b>13,122</b>	<b>-</b>	<b>-</b>	<b>17,449</b>	<b>739</b>
<b>A5 Transfers to / (from) funds</b>	<b>675</b>	<b>(675)</b>				<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>5,002</b>	<b>12,447</b>	<b>-</b>	<b>-</b>	<b>17,449</b>	<b>739</b>

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	23,341	46,182			69,523	68,784
	Surplus / (deficit) shown on receipts and payments account	5,002	12,447			17,449	739
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	28,343	58,629	-	-	86,972	69,523

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

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

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

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

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

Signature	Print Name	Date of approval
[Redacted Signature]	[Redacted Name]	9/1/24 9/1/24



**Section C Notes to the Accounts**

**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 Stoneyburn and Bents through the provision, maintenance and improvement of public open space and other public amenities**

		Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>					
					x

<b>C3a Trustee remuneration</b>	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
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		Authority under which paid	£
<b>C3b Trustee remuneration - details</b>			
			x

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
-----------------------------	---	--

		Number of trustees	£
<b>C4b Trustee expenses - details</b>			x

		Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>					
				nil	nil

**C6 Other information**

## 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 £
WLC Disbursement Fund	300				300	
Park Holmes	150				150	
Ubbles Ltd	200				200	
	650	-	-	-	650	

Grants	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lottery Fund (D TSA)		17,833	17,833	-
Lottery Fund (Coronation)	4,504		4,504	-
Voluntary Sector (Young at Heart)		5,112	5,112	-
Corra (Hardship Fund)		5,250	5,250	-
WLC Summer of Fun		5,000	5,000	4,105
Tommywheel		6,318	6,318	
DTAS ( P.D.O.)		20,308	20,308	9,255
West Lothian Council (Town Centre)		9,040	9,040	
Voluntary Sector (Unpaid Carers)	3,500		3,500	
Supplier Payment (Warmhub)	2,807		2,807	
Voluntary Sector GW Fund				2,822
Arnold Clark Funding				2,000
Paths for All				10,000
Various Small Grants				1,790
Totals	10,811	68,861	79,672	29,972

## 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 £
Santa's Fund	5,974				5,974	1,480
Fun Run/Night	-	381			381	1,365
Young at Heart		2,060			2,060	
Covid Response & Recovery					-	7,428
Film Night	259				259	
Amigos		2,493			2,493	-
Larder Fund	9,191				9,191	-
Miscellaneous (general)	1,830				1,830	496
WLC Warmhub	675				675	-
Total	17,929	4,934	-	-	22,863	10,739

## 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 £
D.T.S.A.	-	10,331			10,331	
Santa Fund costs	5,276				5,276	
Christmas Lights	1,398				1,398	
Amigos Fund	-	1,026			1,026	670
Film Night	259				259	
Pennies Pantry	3,545				3,545	
Environmental Garden Fund	215				215	19
Coronation	3,011				3,011	
Larder Fund	817				817	2,876
Warmhub	3,482				3,482	
Adaot & Thrive	2,690				2,690	6,846
Covid Response & Recovery		5,846			5,846	13,499
Miscellaneous General	1,670				1,670	
Unpaid Carers	2,540				2,540	
Fun Run		1,138			1,138	1,400
Young at Heart		2,343			2,343	1,088
Project Coordinator		1,237			1,237	
Hardship Fund		5,250			5,250	
Summer of Fun		2,550			2,550	3,126
P.D.O.		20,434			20,434	
Town Centre Fund		10,518			10,518	
staff costs						9,634
Tommywheel						458
Total	24,903	60,673	-	-	85,576	39,812

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	General Funds				Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	650				650	
Legacies					-	-
Grants	10,811				10,811	29,972
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	17,929				17,929	10,739
<b>Sub total</b>	<b>29,390</b>				<b>29,390</b>	<b>40,711</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>29,390</b>				<b>29,390</b>	<b>40,711</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	24,903				24,903	39,812
Grants and donations					-	-
Governance costs:						
Audit / independent examination	160				160	160
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>25,063</b>				<b>25,063</b>	<b>39,972</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>25,063</b>				<b>25,063</b>	<b>39,972</b>
<b>Net receipts / (payments)</b>	<b>4,327</b>				<b>4,327</b>	<b>739</b>
<b>Transfers to / (from) funds</b>	<b>675</b>				<b>675</b>	
<b>Surplus / (deficit) for year</b>	<b>5,002</b>				<b>5,002</b>	<b>739</b>

**Nature and purpose of funds**

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

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Volunta ry	Nat Lorrey DTSA	Corra Hardsh id	WLC Summ er of	DTAS (P.D.O.)	WLC Town Centre	Covid 19 Resoon	Fun Run	Amigos	Project Coordi nator	Tormyw heel	Total restricte d funds	2022 Total restricte d
<b>Receipts</b>													
Donations													
Legacies													
Grants	5,112	17,833	5,250	5,000	20,308	9,040	-	-			6,318	68,861	29,972
Receipts from fundraising activities													
Gross trading receipts													
Income from investments other than land and buildings													
Rents from land & buildings													
Gross receipts from other charitable trusts	2,060							381	2,493			4,934	9,152
<b>Sub total</b>	<b>7,172</b>	<b>17,833</b>	<b>5,250</b>	<b>5,000</b>	<b>20,308</b>	<b>9,040</b>	<b>-</b>	<b>381</b>	<b>2,493</b>	<b>-</b>	<b>6,318</b>	<b>73,795</b>	<b>39,124</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>Total receipts</b>	<b>7,172</b>	<b>17,833</b>	<b>5,250</b>	<b>5,000</b>	<b>20,308</b>	<b>9,040</b>	<b>-</b>	<b>381</b>	<b>2,493</b>	<b>-</b>	<b>6,318</b>	<b>73,795</b>	<b>39,124</b>
<b>Payments</b>													
Expenses for fundraising activities													
Gross trading payments													
Investment management costs													
Payments relating directly to	2,343	10,331	5,250	2,550	20,434	10,518	5,846	1,138	1,026	1,237	-	60,673	36,721
Grants and donations													
Governance costs													
Audit / independent examination													
Preparation of annual accounts													
Legal costs													
<b>Sub total</b>	<b>2,343</b>	<b>10,331</b>	<b>5,250</b>	<b>2,550</b>	<b>20,434</b>	<b>10,518</b>	<b>5,846</b>	<b>1,138</b>	<b>1,026</b>	<b>1,237</b>	<b>-</b>	<b>60,673</b>	<b>36,721</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>Total payments</b>	<b>2,343</b>	<b>10,331</b>	<b>5,250</b>	<b>2,550</b>	<b>- 126</b>	<b>10,518</b>	<b>5,846</b>	<b>1,138</b>	<b>1,026</b>	<b>1,237</b>	<b>-</b>	<b>60,673</b>	<b>36,721</b>
<b>Net receipts / (payments)</b>	<b>4,829</b>	<b>7,502</b>	<b>-</b>	<b>2,450</b>	<b>(126)</b>	<b>(1,478)</b>	<b>(5,846)</b>	<b>(757)</b>	<b>1,467</b>	<b>(1,237)</b>	<b>6,318</b>	<b>13,122</b>	<b>2,403</b>
<b>Transfers to / (from) funds</b>													
<b>Surplus / (deficit) for year</b>	<b>4,829</b>	<b>7,502</b>	<b>-</b>	<b>2,450</b>	<b>(126)</b>	<b>(1,478)</b>	<b>(6,521)</b>	<b>(757)</b>	<b>1,467</b>	<b>(1,237)</b>	<b>6,318</b>	<b>12,447</b>	<b>2,403</b>

**Nature and purpose of funds**

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

# 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**

**SCO 46760**

**On the accounts of the charity for the period**

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
02	08	2022		01	08	2023

**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:**

**Name:**

**Date: 18th November, 2023**

**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