

STATEMENT OF RECEIPTS AND PAYMENTS

For the year: 6th April 2023 - 5th April 2024

Receipts	Note	Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds	This Year	Previous Year
Partner Projects		4,157.54	8,000.00	12,157.54	140.00
Donations		10,428.79	-	10,428.79	570.80
Fundraising activities		2,093.48	-	2,093.48	2,161.60
Grants	4	18,014.38	54,260.00	72,274.38	80,844.95
Total receipts		34,694.19	62,260.00	96,954.19	83,717.35
Payments					
Salary, Tax, NI Pensions		-	28,556.18	28,556.18	27,089.72
Rent, Utilities and Legals		206.49	5,000.00	5,206.49	6,397.76
Garden Upgrades and maintenance		6,200.00	16,182.87	22,382.87	1,292.52
Tools and Equipment		-	975.97	975.97	386.68
Internal Upgrades and maintenance		-	714.57	714.57	1,068.03
Consumables		657.18	-	657.18	275.10
Training		1,245.87	4,500.00	5,745.87	6,115.25
Miscellaneous		13.72	-	13.72	231.28
Summer Programme		629.50	2,643.65	3,273.15	2,787.38
Halloween Events		-	251.31	251.31	21.97
Christmas/ New Year Events		478.11	-	478.11	578.47
Easter Events		1,307.80	-	1,307.80	607.68
Car		8,361.07	-	8,361.07	-
Governance costs	5	-	-	-	0
Total payments		19,099.74	58,824.55	77,924.29	46,851.84
Surplus/Deficit					
Surplus/(Deficit) for the year					
		15,594.45	3,435.45	19,029.90	36,865.51

NOTES TO THE ACCOUNTS

For the year: 6th April 2023 - 5th April 2024

1. Basis of Accounting

These accounts have been prepared on a receipts & payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain an unrestricted fund for the day-to-day running of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received £54,260 in restricted funding (previous year: £61,508) in the form of grants from, National Lottery, Vaslan, SLC Climate Change Fund, Regen FX, SLC, SSE, Tesco, and the Asda Foundation. The charity also received a further £18,014 in unrestricted funds from the Robertson Trust, NFU Mutual, Scotmid, and the Woodward Trust.

3. Related Party Transactions

No remuneration was paid to any trustee or connected persons during the year (previous year: £0).

No expenses were paid to trustees (previous year: £0).

4. Grants Received

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Previous Year
National Lottery Community Fund	-	31,900.00	31,900.00	-
Vaslan	-	15,000.00	15,000.00	20,000.00
Robertson Trust	10,000.00	-	10,000.00	10,000.00
NFU Mutual Insurance	6,443.00	-	6,443.00	-
South Lanarkshire Council Climate Change Fund	-	2,500.00	2,500.00	2,500.00
South Lanarkshire Council Grants	-	2,185.00	2,185.00	2,000.00
Regen FX	-	1,000.00	1,000.00	3,000.00
Scotmid Fund	971.38	-	971.38	2,037.61
Asda Foundation	-	800.00	800.00	1,000.00
Woodward Trust	600.00	-	600.00	-
Renewable Energy SSE	-	500.00	500.00	1,000.00
Tesco Bags for Life	-	375.00	375.00	1,125.00
Investing in Communities Fund	-	-	-	30,000.00
William Syson Foundation	-	-	-	4,300.00
Our Place Our Plan	-	-	-	1,008.54
Arnold Clark Community Fund	-	-	-	1,000.00
South Lanarkshire Council Donation	-	-	-	873.80
	<u>18,014.38</u>	<u>54,260.00</u>	<u>72,274.38</u>	<u>79,844.95</u>

5. Governance Costs

Independent examiner's fee	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

STATEMENT OF BALANCES

For the year: 6th April 2023 - 5th April 2024

Funds Reconciliation	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds This Year</u>	<u>Total Funds Previous Year</u>
Opening cash at bank & in hand	25,335.72	36,881.51	62,217.23	25,351.72
Surplus / (Deficit) for the year	15,594.45	3,435.45	19,029.90	36,865.51
Closing cash at bank & in hand	40,930.17	40,316.96	81,247.13	62,217.23
Bank & Cash Balances				
Closing bank deposit account	40,860.20	40,316.96	81,177.16	62,191.41
Closing cash in hand	69.97	-	69.97	25.82
Closing cash at bank & in hand	40,930.17	40,316.96	81,247.13	62,217.23
Other Assets (Unrestricted Fund)				
Not Applicable			-	-
			-	-

The notes on page 3 form an integral part of these accounts.

Approved by the trustees on 25th April 2024 and signed on their behalf by:-

Sign:



Sign:



Print:



Print:



Chairperson

Treasurer