

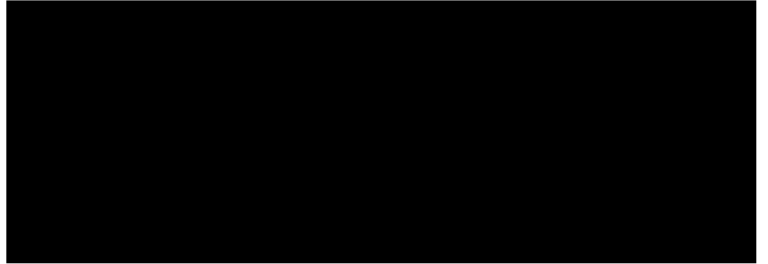
BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST

**ACCOUNTS FOR THE YEAR
TO 31 MARCH 2024**

(1)

BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Management Committee



Bankers

Bank of Scotland
47 High Street
Bonnyrigg
EH22 1JA

Independent Examiner



**BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST
YEAR TO 31 MARCH 2024**

Bonnyrigg and Community Development Trust is a charity (SC020174) ruled by its constitution.

Objects of the Project

Bonnyrigg & Sherwood Community Development Trust has a Community Shop and the Objects of the Project are :-

We are a community body and one object is to run a charity shop, selling donated goods to the public and transferring profits to charities in the Bonnyrigg and surrounding area. We added a Tearoom in May 2023. The money raised was used to provide Grants to Christmas "Turning on Lights" event, Gullane Home, Bonnyrigg Rose Community Club - Lunch Club, Bonnyrigg Rose Athlete, Ageing Well Group, Pensioner hampers distributed through our local Churches.

We also hosted Community Events in our Tearoom during the year

We continue to distribute clothing vouchers through Grants from Corra Foundation. Lasswade High School and from our funds raised in the project. We were able to distribute these vouchers through Midlothian Primary School children for school uniforms.

Future plans for 2024 is the merger of our charity with Bonnyrigg After School Club.

Financial Review

The charity made a surplus of £ 11,704 for the year. This was due mainly to increased sales from the shop.

Responsibilities of Committee

The Constitution requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the club and of the income and expenditure of the club for that period. In preparing these financial statements, the committee is required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in business.

Signed on behalf of the committee

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BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST
Independent Examiner's Report to the Trustees

I report on the accounts of the project for the year ended 31 March 2024 which are set out on page 4 & 5.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 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.

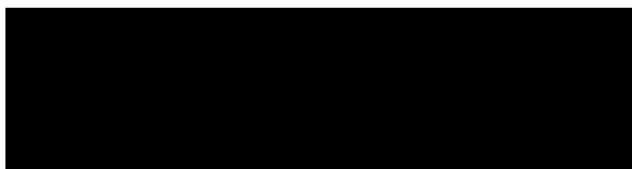
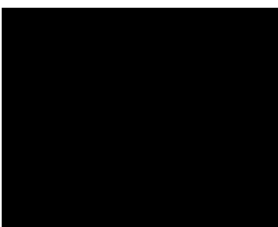
Basis of independent examiner's statement

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 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

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 8 of the 2006 Accounts Regulationshave 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.



Date

23 December 2024

(4)

BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Shop Sales		105,743		79,298
Tea Room Takings		58,401		
Donations		45		205
Fund Raising		-		375
Grants Received (Note 1)		3,380		8,750
		<u>167,569</u>		<u>88,628</u>
Expenditure				
Wages	40,561		-	
Tea room Purchases	35,888		-	
Administration	9,652		-	
Rent and Rates	9,532		9,402	
Tea room rent	6,000		7,000	
Heat and Light	7,369		2,155	
Insurance	1,229		413	
Telephone	1,032		638	
Repairs	3,712		4,139	
Renovations to Tea room	-		52,826	
Equipment	10,802		1,633	
Travel expenses	1,209		481	
Cleaning	1,602		1,483	
Stationery	255		-	
Advert	75		-	
Subscriptions	315		144	
Accountancy Fees	550		563	
Professional Fees	579		-	
Bank Charges	1,608		775	
Sundry Expenses	357		87	
Grant Payments	15,471		9,492	
Sponsorship			5,470	
Gift Cards	6,825		-	
Volunteers vouchers	600			
Food Vouchers	-		2,225	
Christmas Gifts	572		925	
Clothing Vouchers	-		10,735	
		<u>155,795</u>		<u>110,586</u>
Surplus/(Deficit) for the year		<u>11,774</u>		<u>(21,958)</u>
Opening Balances		<u>48,612</u>		<u>70,570</u>
Balances to be carried forward		<u>60,386</u>		<u>48,612</u>
Note 1 GRANTS				
Lasswade High School Building Warrant		3,380		-
Corra Foundation -clothing to community		-		8,750
		<u>3,380</u>		<u>8,750</u>

(5)

BONNYRIGG & SHERWOOD COMMUNITY DEVELOPMENT TRUST
BALANCE SHEET AT 31 MARCH 2024

	2024	2023
	£	£
CURRENT ASSETS		
Bank	60,970	48,846
Cash	48	86
	<u>61,018</u>	<u>48,932</u>
CURRENT LIABILITIES		
Sundry Creditors	632	320
	<u>60,386</u>	<u>48,612</u>
Represented by:		
Unrestricted Funds	60,386	48,612
Restricted Funds	-	-
	<u>60,386</u>	<u>48,612</u>

Approved by the Trustees and signed on their behalf

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Date