

Stewarton Woodland Action Trust SCIO

Scottish Charity No- SC035744

Annual Report and Financial Statements

For the year ended 31 January 2025

## **Trustees' Annual Report**

**For the year ended 31 January 2025**

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31 January 2025.

### **Reference and Administrative Information**

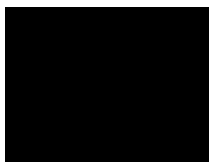
#### **Charity name**

Stewarton Woodlands Action Trust SCIO

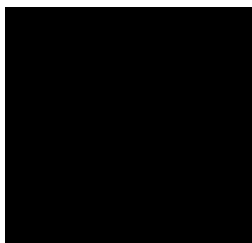
#### **Charity No**

SC035744

#### **Address**



#### **Trustees**



## Stewarton Woodland Action Trust

### Statement of Balances as at 31 January 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Opening cash at bank and in hand	9,525	-	9,525	9,741
Surplus / (Deficit) for the year	(439)	-	(439)	(216)
Closing cash at hand and in bank	<u>9,086</u>	<u>-</u>	<u>9,086</u>	<u>9,525</u>

#### Bank and Cash Balances

Bank account	9,003	-	9,003	9,404
Cash account	83	-	<u>83</u>	<u>121</u>
	<u>9,086</u>	<u>-</u>	<u>9,086</u>	<u>9,525</u>

#### Other assets - unrestricted fund

Equipment	0	-	0	570
	<u>0</u>	<u>-</u>	<u>0</u>	<u>570</u>

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

Signature



Name

Date of approval

14 Mar 2025

# Stewarton Woodland Action Trust

## Statement of Receipts and Payments for the year ended 31 January 2025

	Unrestricted Funds	Restricted Funds	Year ended 31/01/2025	Prior Year ended 31/01/2024
<b>Receipts</b>				
Donations	1,188	-	1,188	1,116
Grants	-	-	-	-
Receipts from charitable activities	2,303	-	2,303	2,228
				-
Total receipts	<u>3,491</u>		<u>3,491</u>	<u>3,344</u>
<b>Payments</b>				
Fundraising costs	295	-	295	-
Cost of charitable activities	3,275	-	3,275	3,200
Governance costs	360	-	360	360
Total payments	<u>3,930</u>	-	<u>3,930</u>	<u>3,560</u>
Surplus/ (Deficit) for the year	(439)	-	(439)	(216)
Transfer between funds	-	-	-	-
Surplus/ (Deficit) for the year	<u>(439)</u>	-	<u>(439)</u>	<u>(216)</u>

## Stewarton Woodland Action Trust

Notes to the accounts - for the year ended 31 January 2025

### 1 Basis of accounting

These accounts have been prepared on the Receipts and 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 a single unrestricted fund for the day to day running of the trust

### 3 Related party transactions

The Trust's insurance policy includes Trustee Indemnity Insurance for all its trustees. No other remuneration was paid to the trustees or any connected persons during the year

### 4 Donations

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	100	-	100	-
Lainshaw Residents	40	-	40	-
Yuletide Night	1,000	-	1,000	-
	-	-	-	310
	-	-	-	500
Lodge 127	-	-	-	200
	-	-	-	100
Other	48	-	48	6
	<u>1,188</u>	<u>-</u>	<u>1,188</u>	<u>1,116</u>

### 5 Receipts from charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Calendars	1,301	-	1,301	737
Advertising	412	-	412	480
Yule Tide Night	590	-	590	771
Other	-	-	-	240
	<u>2,303</u>	<u>-</u>	<u>2,303</u>	<u>2,228</u>

### 6 Fund raising costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Trees	274	-	274	-
Bird Feeders	21	-	21	-
	<u>295</u>	<u>-</u>	<u>295</u>	<u>0</u>

## Stewarton Woodland Action Trust

Notes to the accounts - for the year ended 31 January 2025

### 7 Cost of charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Advertising (Calendars)	796	-	796	986
Equipment expenses	-	-	-	31
Insurance	349	-	349	320
Brush Cutter	347	-	347	223
Gazebo	282	-	282	104
Repairs	410	-	410	434
Staff Training	832	-	832	384
Stationery and printing	51	-	51	44
Subscriptions	142	-	142	122
Sundry	67	-	67	48
Nature walk expenses	-	-	-	504
			-	
	<u>3,275</u>	<u>-</u>	<u>3,275</u>	<u>3,200</u>

### 8 Governance costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Independent examiners fee	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

## **Independent Examiner's Report to the Trustees of Stewarton Woodlands Action Trust.**

I report on the accounts of the charity for the year ended 31 January 2025 which are set out on pages 2 to 5.

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 2006 Accounts Regulations. 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 view given by the accounts.

### **Independent examiner's statement**

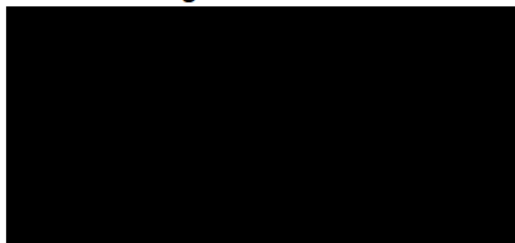
In the course of my examination, no matter has come to my attention.

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
- 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.



Connolly Accountants, 188 Woodhill Road, Bishopbriggs, Glasgow. G64 1DW.

07/03/2025

