

Westmuir Community Development Trust**Balance Sheet as at 31st October 2025**

	<u>Notes</u>	£	Prior year £
Fixed assets:			
Tangible assets	5	0	0
Total fixed assets		0	0
Current assets:			
Cash at Bank and in Hand		7,171	2,547
Total net assets		7,171	2,547
The funds of the charity:			
Restricted fund – Woodland Park		4,139	283
Restricted fund – Defibrillator		407	257
Restricted fund – Village Garden Project		0	452
Unrestricted General Fund		2,625	1,555
Total charity funds		7,171	2,547

Trustees' statements required by Sections 475(2) and (3) for the year ended 31 October 2025

In approving these financial statements as trustees of the company we hereby confirm:-

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an Audit can be conducted for the year ended 31 October 2025

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 394 & 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 Relating to small companies & in accordance with section 44 of the Charities and Trustee Investment (Scotland) Act 2005.

The financial statements were approved and authorised for issue & submission on 12th June 2026 by



Donald G Smith ACMA; CGMA

15 June 2026