

Walkerburn Community Development Trust

Scotland · Charity number SC036485

Details

Known as	WCDT
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2005-02-21
Register	View on the OSCR register

Contact

Address	Walkerburn Village Hall EH43 6AA
Website	www.walkerburn.com

Activities

Activities: 'It does none of these'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of environmental protection or improvement'

What the charity does: Walkerburn Community Development Trust exists to support and benefit the local community by enabling community-led projects, improving local facilities, and supporting access to shared resources. The Trust delivers this through organising and supporting community activities and events, facilitating use of community assets such as allotments, and working in partnership with local groups to meet identified needs. This includes providing practical support and, where appropriate, financial assistance to community initiatives, as well as enabling access to shared spaces and facilities. During the reporting period, the Trust's activities focused on maintaining existing community projects and supporting their continued use and benefit to the community.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The company has been formed to benefit the community of Walkerburn comprising all of the postcode units within postcode area EH43 ("the Community") with the following objects: 4.1 The advancement of community development, including the advancement of rural regeneration. 4.2 To manage community land and associated assets for the benefit of the Community and the public in general as an important part of the protection and sustainable development of Scotland's natural environment, where 'sustainable development' means development which meets the needs of the present without compromising the ability of the future generations to meet their own needs. 4.3 To provide in the interests of social welfare,

facilities within the Walkernburn community, for recreation and other leisure time occupation available to the public at large. 4.4 To advance education and in particular to promote opportunities for learning for the benefit of the general public. 4.5 To help young people, particularly those resident in Walkernburn community, to develop their physical, mental and spiritual capacities, such that they may grow to full maturity as individuals and as members of society. 4.6 To promote, establish, operate and/or support other schemes and projects of a charitable nature for the benefit of the community within Walkernburn.

Geography

- **Main operating location:** Scottish Borders
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£0	£8,244	-	0
2025-03-31	£2,670	£2,944	-	0
2024-03-31	£2,680	£6,955	-	0
2023-03-31	£16,571	£13,426	-	0
2022-03-31	£11,079	£11,877	-	0

Walkerburn Community Development Trust

Scotland - Charity number SC036485

Accounts

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
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					-	
					-	
A1 Sub total	-	-	-	-	0 -	2670 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	0 -	2670 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6796	265			7061 -	
Grants and donations	42	1141			1183 -	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	6838 -	1406 -	-	-	8244 -	10769 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6838 -	1406 -	-	-	8244 -	2944 -
Net receipts / (payments)	0 -	0 -	-	-	0 -	2670 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(6838) -	(1406) -	-	-	(8244) -	274 -

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	2906	5338			8244 -	8518
	Surplus / (deficit) shown on receipts and payments account	(6838)	(1406)			(8244) -	(274)
						-	
						-	
	Cash and bank balances at end of year	(3932) -	3932 -	-	-	0 -	8244 -
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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

Signature*

Print Name

Date of
approval

Kelly Archibald	Kelly Archibald	31/03/2026
Lisa McLoughlin	Lisa McLoughlin	31/03/2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Used to cover the Trust's general running costs and community projects in line with its charitable objectives.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

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)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Analysis of receipts and payments

	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 £
Fittings for mural panels	42				42 -	
Mural panels		1140			1140 -	
					-	
					-	
Total	42 -	1140 -	-	-	1182 -	-

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	1490

[illegible]

	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 £
Transfer to Crafts 4 U	540				540 -	
Transfer to Walkerburn Public Hall	3180				3180 -	
Transfer to FoodHugs	200				200 -	
Transfer to Bowling club	1000				1000 -	
Transfer to School Parent council	500				500 -	
Transfer to WDCC	800				800 -	
Transfer to Public Hall - walk leaflet	376				376 -	
Transfer to Walkerburn news group	200				200 -	
Burn Flower Group funds		265			265 -	
					-	
Total	6796 -	265 -	-	-	7061 -	2944 -

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	480 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	480 -
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6796				6796 -	
Grants and donations	42				42 -	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	6838 -	-	-	-	6838 -	1117 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6838 -	-	-	-	6838 -	1117 -
Net receipts / (payments)	0 -	-	-	-	0 -	480 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(6838) -	-	-	-	(6838) -	(637) -

Nature and purpose of funds

Supporting the local community

- SC

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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					-	
Sub total	-	-	-	-	-	2190 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	2190 -
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	265				265 -	
Grants and donations	1140				1140 -	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1405 -	-	-	-	1405 -	1827 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1405 -	-	-	-	1405 -	1827 -
Net receipts / (payments)	0 -	-	-	-	0 -	2190 -
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1405) -	-	-	-	(1405) -	363 -

Nature and purpose of funds

Supporting the local community.

Accounts

Walkerburn CD Trust

SC 036485



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	200
Legacies					-	
Grants		1490			1490 -	
Receipts from fundraising activities					-	1120
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	440				440 -	560
Gross receipts from other charitable activities	40	700			740 -	800
					-	
A1 Sub total	480 -	2190 -	-	-	2670 -	2680 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	480 -	2190 -	-	-	2670 -	2680 -
A3 Payments						
Expenses for fundraising activities	1117				1117 -	268
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1743			1743 -	6658
Grants and donations		84			84 -	29
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1117 -	1827 -	-	-	2944 -	6955 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1117 -	1827 -	-	-	2944 -	6955 -
Net receipts / (payments)	480 -	2190 -	-	-	2670 -	2680 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(637) -	363 -	-	-	274 -	(4275) -

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	3544	4974			8518 -	12792
	Surplus / (deficit) shown on receipts and payments account	(637)	363			(274) -	(4275)
						-	
						-	
	Cash and bank balances at end of year	2907 -	5337 -	-	-	8244 -	8518 -
	(Agree balances with receipts and payments account(s))						

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

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

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

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

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

Signature*

Print Name

Date of
approval

Kelly Archibald	Kelly Archibald	30/03/2026
Lisa McLoughlin	Lisa McLoughlin	30/03/2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Used to cover the Trust's general running costs and community projects in line with its charitable objectives.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

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)

Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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 £
					-	100
					-	100
					-	
					-	
Total	-	-	-	-	-	200

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bike Insurance - Edinburgh CC		1490	1490 -	
			-	
			-	
			-	
Total	-	1490 -	1490 -	-

- - - - -

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 £
Bike hire		700			700 -	796
Complaint BoS (refund)	40				40 -	694
					-	176
					-	250
					-	
					-	
					-	
Total	40 -	700 -	-	-	740 -	1916 -

- - - - -

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 £
Insurance	561				561	
E-bikes		602			602	
Stationary	51				51	
WCDT waistcoat	50				50	
Tree work in Jubilee park	455				455	
Walkerburn School gardening club		500			500	
Pump track opening food contrb.		250			250	
Walkerburn school Halloween contrb.		84			84	
Lottery Community		391			391	
Total	1117	1827	-	-	2944	6954

- - - - -

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	874
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	440				-	560
Gross receipts from other charitable activities	40				-	
Sub total	480 -	-	-	-	480 -	1434 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	480 -	-	-	-	480 -	1434 -
Payments						
Expenses for fundraising activities	1117				1117 -	268
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	497
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	1117 -	-	-	-	1117 -	765 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1117 -	-	-	-	1117 -	765 -
Net receipts / (payments)	480 -	-	-	-	480 -	1434 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(637) -	-	-	-	(637) -	669 -

Nature and purpose of funds

Supporting the local community

- sc 036485

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	200
Legacies					-	
Grants	1490				1490	
Receipts from fundraising activities					-	250
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	700				700	796
Sub total	2190	-	-	-	2190	1246
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2190	-	-	-	2190	1246
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1743				1743	6161
Grants and donations	84				84	29
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1827	-	-	-	1827	6190
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1827	-	-	-	1827	6190
Net receipts / (payments)	2190	-	-	-	2190	1246
Transfers to / (from) funds					-	
Surplus / (deficit) for year	363	-	-	-	363	(4944)

Nature and purpose of funds

Supporting the local community

Walkerburn Community Development Trust

Scotland - Charity number SC036485

Accounts

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities					-	830
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	560
Gross receipts from other charitable activities	4	796			800 -	335
					-	
A1 Sub total	1434 -	1246 -	-	-	2680 -	16571 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1434 -	1246 -	-	-	2680 -	16571 -
A3 Payments						
Expenses for fundraising activities					-	1192
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497	6161			6658 -	10094
Grants and donations		29			29 -	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	1139
					-	
A3 Sub total	765 -	6190 -	-	-	6955 -	13425 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	765 -	6190 -	-	-	6955 -	13425 -
Net receipts / (payments)	1434 -	1246 -	-	-	2680 -	16571 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	669 -	(4944) -	-	-	(4275) -	3146 -

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	2875	9917			12792 -	9647
	Surplus / (deficit) shown on receipts and payments account	669	(4944)			(4275) -	3146
						-	
						-	
	Cash and bank balances at end of year	3544 -	4974 -	-	-	8518 -	12792 -
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

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

Signature*

Print Name

Date of
approval

<i>Kelly Archibald</i>		30/03/2026
<i>Lisa McLoughlin</i>		30/03/2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Used to cover the Trust's general running costs and community projects in line with its charitable objectives.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

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)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Donation for bike loan - Hike & Bike Gala		100			100 -	
Donation for bike loan - E Guy		100			100 -	
					-	1000
					-	9
Total	-	200 -	-	-	200 -	1009 -

- - - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	13836 -

- - - - -

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 £
Bike hire		796			796 -	
Calendar payments	694				694 -	
Christmas cakes	176				176 -	
Gin Tasting event		250			250 -	
					-	335
					-	
					-	
					-	
Total	870 -	1046 -	-	-	1916 -	335 -

- - - - -

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 £
Printing of calendars	268				268 -	
Update of website	240				240 -	
Gardening	131				131 -	
Public hall hire / Bowls club hire	105				105 -	
Display space hire and bike pump	20				20 -	
Burn Flower Group		151			151 -	
Food hugs		29			29 -	
E-Bikes		4813			4813 -	
Murals		1144			1144 -	
Purchase of resilience items		53			53 -	
					-	10093
Total	764 -	6190 -	-	-	6954 -	10093 -

- - - - -

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	874				874	830
Gross trading receipts					-	
buildings					-	
Rents from land & buildings		560			560	560
Gross receipts from other charitable activities					-	
Sub total	874	560	-	-	1434	1390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	874	560	-	-	1434	1390
Payments						
Expenses for fundraising activities		268			268	199
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497				497	268
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1139
					-	
Sub total	497	268	-	-	765	1606
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	497	268	-	-	765	1606
Net receipts / (payments)	874	560	-	-	1434	1390
Transfers to / (from) funds					-	
Surplus / (deficit) for year	377	292	-	-	669	(216)

Nature and purpose of funds

Supporting the local community.

- SC

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	E-bikes	School garden	E bike hire			
Receipts						
Donations	200				200 -	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities		250			250 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities			796		796 -	335
Sub total	200 -	250 -	796 -	-	1246 -	15181 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	200 -	250 -	796 -	-	1246 -	15181 -
Payments						
Expenses for fundraising activities					-	993
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities				6161	6161 -	9526
Grants and donations				29	29 -	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	6190 -	6190 -	11519 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	6190 -	6190 -	11519 -
Net receipts / (payments)	200 -	250 -	796 -	-	1246 -	15181 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	200 -	250 -	796 -	(6190) -	(4944) -	3662 -

Nature and purpose of funds

Supporting the local community with projects including E-bike hire.

Walkerburn Community Development Trust

Scotland - Charity number SC036485

Accounts

Walkerburn Community Development Trust

Chair's report 2022/2023

This year the Trust managed to move along a few significant developments and start to open debate on the future of the village in terms of placemaking.

The most significant of developments in terms of providing resources for the children, young people and adventurous adults is the push towards establishing a pump track and small recreation area with new football nets and basketball hoop.

Consultation efforts were consolidated by setting up a small track and extending a taster session and community involvement in deciding placement of the track.

Planning permission was then sought and gained with the backing of the Community Council.

Funding is now fully in place, Sports Scotland and SBC are funding the build. Agreement with SBC is in motion. They will take over the build and ongoing management of the track.

A lot of effort particularly from [REDACTED] to gain planning and negotiate with SBC has made this possible. It looks that ground will be broken in Spring and our kids will have this resource next Summer.

A second notable development is the acquisition of 8 new e-bikes and notably a tandem bike to help disabled kids and older people to enjoy cycling.

We have set up an agreement with local business at the car wash to run the bike-hire. With Aimee building an online booking system and Ian managing all the detail of the inventory and logistics for tracking the bikes we seem to be in business. Going forward [REDACTED] will be supporting [REDACTED] on the hire so that all runs smoothly.

We hope to be covering costs next year with some tourist hire making this a sustainable venture.

We are very close to having our murals from the Walkerburn Mill dress the exterior of the Walkerburn Public Hall. This will draw to a close a few years work by Ian chasing artists and working closely with printers and the Hall to make good use of the fantastic historical imagery of the Mills.

The Trust continue to work with the Flowerbed group and the allotments to keep Walkerburn pretty and growing.

A Place Making event was held seeking the community's opinions and ideas for developing Walkerburn in terms of setting up a placemaking plan and making change happen. There have been a number of discussions and activities flowing from this meeting.

██████████ reported that she had not received a response to some emails. She challenged the authority of the Trust to oversee the spending of funds held by the Trust on behalf of FoodHUGS. ██████████ stated that the funds in question had been received under the Trust's aegis using the Trust's policies and procedures and reputation in good governance to support the granting of funding. The trust has a duty to ensure this continues and will make decisions based on these principles.

██████████ noted that the payment of some costs had been refused. There was discussion about the reasons why the Trust Board had refused to pay the particular items, but it was noted by ██████████ and agreed by ██████████ that since FoodHUGS had removed itself from Trust overall control, that some £700 had been paid on receipt of valid invoices/receipts.

The particular question was raised of payment for locks for the freezers of £75.00. Ian was able to read from an email from ██████████ requesting temporary locks. This had been discussed previously by the Board and alternative funding was identified from Council grant.

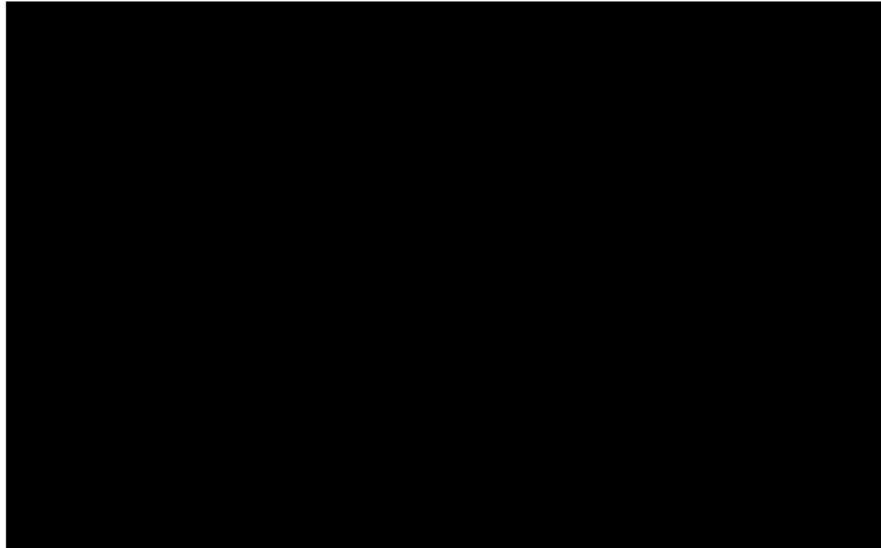
It was noted that ██████████ had refused to attend a meeting organised by SBC officers to discuss the situation as she had not felt comfortable to attend the meeting with the Treasurer of the Trust present.

██████████ invited ██████████ to a meeting to discuss the remaining monies, this invite had previously been extended but ██████████ had been unable to attend. ██████████ re-stated that an invite would be extended again to one of the regular Trust meetings now held first Monday of the month.

██████████ thanked all for attending the meeting and drew the meeting to a close.

Sc036485

Walkerburn Community Development Trust Board
Members 2022/2023



WALKERBURN COMMUNITY DEVELOPMENT TRUST

SC0 36485



Receipts and payments accounts						
For the period from	1st	APRIL	2021	to	31st	MARCH 2022
	1st	APRIL	2022		31st	MARCH 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 £
A1 Receipts						
Donations		1010			1010 -	237
Legacies					-	
Grants		13836			13836 -	9417
Receipts from fundraising activities	830				830	806
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	560				560 -	600
Gross receipts from other charitable activities		335			335 -	19
					-	
A1 Sub total	1390 -	15181 -	-	-	16571 -	11079 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1390 -	15181 -	-	-	16571 -	11079 -
A3 Payments						
Expenses for fundraising activities	199	993			1192 -	2843
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	268	9826			10094 -	8534
Grants and donations		1000			1000 -	50
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	1139				1139 -	450
					-	
A3 Sub total	1606 -	11819 -	-	-	13425 -	11877 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1606 -	11819 -	-	-	13425 -	11877 -
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-216	+3362	-	-	+3146	-798

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	3032	6615			9647	10443
	Surplus / (deficit) shown on receipts and payments account	- 158	+3308			-	
						-	
						-	
	Cash and bank balances at end of year	2874	9918	-	-	12792	9647
	(Agree balances with receipts and payments account(s))						

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

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

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

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

TO PROVIDE A PUMP TRACK FOR THE VILLAGE
TO HAVE E-BIKES TO HIRE OUT

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
PUMP TRACK	F. OLSEN	ONE	1000
PUMP TRACK / E-BIKE HIRE	AWARDSTERN	TWO	9832
E-BIKE INSURANCE	ISTRAN	ONE	1446
E-BIKE SERVICE	ISTRAN	ONE	559
PUMP TRACK	SPEN	TWO	2000
Total			14837-

C3a Trustee remuneration

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)

Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

* SPEN PAID HCDT TRINCO. THE SECOND AMOUNT WAS FOR INWEGELITHEN CDT. THIS WAS PAID INTO THEIR ACCOUNT BY US.

- SCO 364 85

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 £
F. OLSEN REVENABLES		1000			1000	
MEMBER OF PUBLIC		9			9	
FOOD DRUGS						202
SALE OF CRACKS						35
Total	-	1009	-	-	1009	237

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SPEN		2000	2000	
AWARDS FOR ALL		9832	9832	
E BIKE INSURANCE		1446	1446	1326
E BIKE SERVICE		558	558	
Total	-	13836	13836	1326

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 £
E BIKE HIRE		335			335	
					-	
					-	
					-	
					-	
					-	
Total	-	335	-	-	335	-

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 £
BFC		239			239	482
FOOD DRUGS		1209			1209	6048
E BIKES INSURANCE/SERVICE		2004			2004	1326
PUMP TRACK		5246			5246	
LOTTERY		180			180	
RESILIENCE		947			947	
FUEL MOWER / STRIMMER	89				89	745
HALL HIRE	119				119	
TABLE FOR CHRISTMAS FAIR	10				10	
PUMP TRACK EVENT	50				50	
Total	268	9825	-	-	10093	8101

X NB. ONLY 1000 SHOULD HAVE BEEN PAID TO HCDT. SECOND 1000 WAS INTENDED FOR INTERLEITHON CDT. THIS MONEY HAS PASSED ON TO THEM BY US.

SC0 36485

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	830				830	806
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	560				560	600
Gross receipts from other charitable activities					-	
Sub total	1390	-	-	-	1390	1425
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1390	-	-	-	1390	1425
Payments						
Expenses for fundraising activities	199				199	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	268				268	568
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
	1139				1139	449
Sub total	1606	-	-	-	1606	1017
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1606	-	-	-	1606	1017
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-216	-	-	-	-216	408

Nature and purpose of funds

SUPPORTING THE LOCAL COMMUNITY
PUBLIC LIABILITY INSURANCE.

- SCO 36485

Additional analysis (3)**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
Receipts						
Donations	1010				1010	237
Legacies					-	
Grants	13836				13836	9417
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	335				335	
Sub total	15181	-	-	-	15181	9654
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	15181	-	-	-	15181	9654
Payments						
Expenses for fundraising activities	993				993	2843
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9826				9826	7966
Grants and donations	1000				1000	50
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	11819	-	-	-	11819	10859
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	11819	-	-	-	11819	10859
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	+3362	-	-	-	+3362	-1203

Nature and purpose of funds

PROVIDING KBIKE HIRE
 TRAINING PUMP TRACK TO BE PUT IN PLACE 2024.

WALKERBURN COMMUNITY DEVELOPMENT TRUST (SC036485)

INDEPENDENT EXAMINER'S REPORT TO THE OFFICERS OF WALKERBURN
COMMUNITY DEVELOPMENT TRUST

I report on the financial statements for the year ended 31 MARCH 2023 which were presented to me.

RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The Officers of the Walkerburn Community Development Trust are responsible for the preparation of the financial statements which should be prepared on a cash accounting basis. It is my responsibility to examine the financial statements and to state whether particular matters have come to my attention.

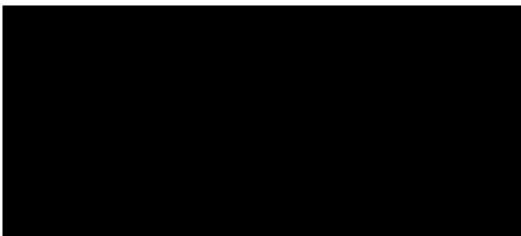
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with Generally Accepted Accounting Principles (GAAP) as applicable to organisations such as Walkerburn Community Development Trust. An examination includes a review of the accounting records kept by the Walkerburn Community Development Trust and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeks explanation from the officer 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 financial statements.

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 and to prepare financial statements which accord with the accounting records and comply have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



CHARTERED ACCOUNTANT
WEST LINTON
06 October 2023