

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.

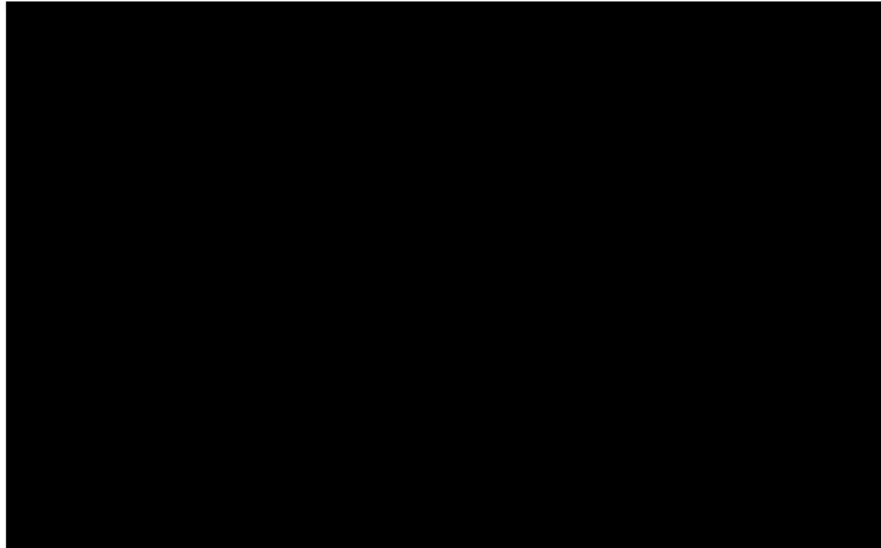
It was noted that ██████████ had refused to attend a meeting organised by SBC officers to discuss the situation as she had not felt comfortable to attend the meeting with the Treasurer of the Trust present.

██████████ 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 INWELUETHEN 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. OASEN 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 INNERLEITHEN CDT. THIS MONEY HAS PASSED ON TO THEM BY US.

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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

					-	
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Surplus / (deficit) for year 3362 - - - 3362 -1203

Nature and purpose of funds

PROVIDING K BIKE 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.

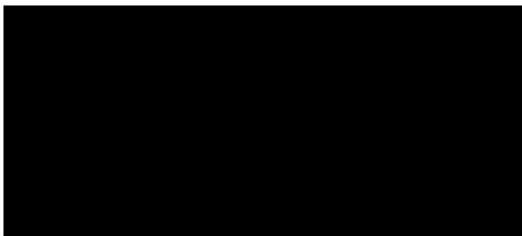
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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