

A Greener Hawick - Annual Report for 2024

The charity has been dormant throughout the 2024 year.

Names of the charity trustees on the date of approval of Trustees' Annual Report

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<div></div>	Chair, Treasurer		
		27 th April 2024	
		27 th April 2024	
		10 th April 2024 ...	
		10 th April 2024 ...	

Names of all other charity trustees during the financial year

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<div></div>	Chair	... 10 th April 2024	
		... 10 th April 2024	

The Trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees.

Date of approval: 30th April 2025

A Greener Hawick, Year Ended 31st December 2024

Approved On: 29th July 2025

On Behalf of the Committee:

Signed:



Treasurer

Date: 29th July 2025

Independent Examiner's Report on the Accounts of A Greener Hawick for the year ended 31st December 2024

I have reviewed the accounts for the year ended 31st December 2024, which have been prepared by the Treasurer on a Modified Cash Basis.

I am satisfied that there are adequate accounting records maintained.

In my opinion, the accounts give a true and fair view of the state of affairs of A Greener Hawick and its receipts and payments for the year then ended.

Signed:




Date:

9th October 2025.

Annual Accounts for 2024 (1st January to 31st December) - Modified Cash Basis [note 17]

Notes	Cash Flow	2024	2023	Balance Sheet	2024	2023	Notes
	Income			Long Term Assets			
6	Reimbursed	4.62	0				
	Expenditure						
	Info. Tech. (IT)	0.00	166.96	HCEGL shares	400.00	400.00	1
	Membership Fees	0.00	50.00	Office Equipment	40.00	40.00	2
	Professional Fees	75.00	50.00	Hawick Pounds	0.00	0.00	3
6	Over Payment	0.00	4.62	Credit Balances	630.00	630.00	4
	TOTAL Exp.	75.00	271.58	Total L-T Assets	1,070.00	1,070.00	
A	Year's surplus/deficit	-70.38	-271.58	Short Term Assets			
	Reconciliation - Co-Op current A/C			Cash Balance	11,780.98	11,851.36	B
	Opening balance	11,851.36	12,122.94	TOTAL ASSETS	12,850.98	13,192.94	C
A	Cash surplus/deficit	-70.38	-271.58	Unrestricted Funds			
B	Closing Balance	11,780.98	11,851.36	Liabilites	0.00	75.00	
				Teviot Orchard General	1,171.65	1,171.65	13
				Un-allocated cash	3,676.53	3,671.91	7
				Un-allocated L-T assets	440.00	440.00	8
				Un-allocated S-T assets	0.00	4.62	
				Total Unrestricted	5,288.18	5,363.18	D
				Restricted Funds			
				Printing	400.00	400.00	4
				Room Hire	230.00	230.00	4
				Teviot Orchard Pre-application	6,932.80	6,932.80	10
				Total Restricted	7,562.80	7,562.80	
				Total Unrestricted	5,288.18	5,630.14	D
				TOTAL FUNDS	12,850.98	13,192.94	C

NOTES (for 2023)

- 1 HCEGL (Hawick Community Energy Group Ltd) community shares included at cost
- 2 Ancient laptop, monitor and cabinet to be sold 2nd-hand
- 3 Cache of currency of terminated LETS,
If some are sold that will be cash income for that year with the residue remaining at £0
- 4 In 2019 a £730 pre-payment for these facilities, part of which used in prior years.
The credit balances cannot be used otherwise.
- 6 Due to excessive reimbursement of personally-paid I.T. expenses by the treasurer - **repaid 09-01-24**
- 7 The cash available for any purpose
- 8 If liquidated - the resulting cash is not allocated to any restricted fund (Shares & Office equip)
- 10 For holding DTAS Grant for preapplication matters
Project aborted, this underspend does not need to be returned to funder - will be converted to Unrestricted
- 13 For holding two grants (SEAD & Neighbourly), for general purposes of the Teviot Orchard project - aborted. The Grants allow conversion of this residue to Un-allocated Fund
- 17 for explainer - <https://www.investopedia.com/terms/m/modified-cash-basis.asp>

SEAD Grant for Fund:				Neighbourly Grant for Fund:			
Teviot Orchard General				Teviot Orchard General			
	Year	Received	Spent		Year	Received	Spent
	2020	250.00	24.00		2020		
	2021		41.35		2021	1,000.00	0.00
	2022		13.00		2022		0.00
	2023	0.00	0.00		2023	0.00	0.00
Current Balance		171.65		Current Balance		1,000.00	
Overall Current Balance for Fund: Teviot Orchard General							1,171.65
Green Soots (DTAS) Grant for Fund:				Neighbourly Grant for Fund:			
Teviot Orchard Pre-application				Heronhill Community Woodland			
	Year	Received	Spent		Year	Received	Reduced
	2020				2020		
	2021	7,000.00	0.00		2021	400.00	0.00
	2022		67.20		2022	0.00	0.00
	2023				2023	0.00	400.00
Current Balance		6,932.80		Current Balance		0.00	

*Agreed transfer to un-allocated cash fund