

Uplawmoor Development Trust SCIO

Scottish Charity Number - SCO45261

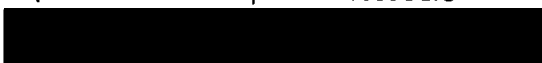
**Annual Report and Financial Statements
For the year ended 30 November 2024**

For the year ended 30 November 2024

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 November 2024.

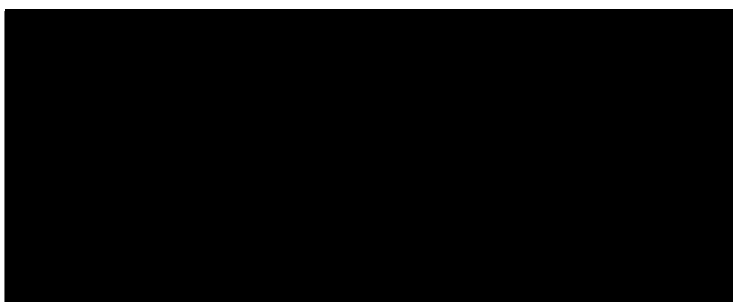
Reference and Administrative Information

Charity Name Uplawmoor Development Trust SCIO



Charity Number SCO45261

Current Trustees

**Structure, Governance and Management****Constitution**

Uplawmoor Development Trust is controlled by its governing document, a deed of trust, formerly a company limited by guarantee. It was registered as a charity on 2 December 2014 and became a SCIO on 3 July 2017

Appointment of Trustees

The appointment, removal, power and duties of the trustees are set out in the Constitution. At each AGM, the members may elect any member who agrees to serve, to be a trustee. In addition, the trustees may at any time appoint a non-member who will retire from office at each AGM but will be eligible for re-election.

Objectives and activities

The primary objectives of the Uplawmoor Development Trust are to improve the local environment, improve local services and amenities, particularly in the provision of facilities for improving the health and wellbeing of the community, and to promote and support economic activity. This has been achieved by - forming groups of villagers interested in taking forward particular projects (ie pathways, playpark); meeting with and polling the community on topics relevant to all to assess levels of interest; raising funds towards projects by applying to grant-awarding bodies and organising fundraising events of our own; recruiting volunteers to help with physical work such as repairing paths; holding discussions with other local bodies with an interest in our area and our work i.e. East Renfrewshire Council, Uplawmoor Community Council; producing newsletters to inform the community of our work and to promote upcoming public meetings; and keeping alert to activity likely to have an impact on our local area.

Summary of the main achievements of the charity during the financial period

Discussions continue with outside bodies to investigate the possibility of creating a walk/cycle route between Uplawmoor and Neilston. As we do every year, some work was undertaken to improve existing paths around the village. Grants were given to local groups involved in sports and wellbeing.

Financial Review

The trustees are continually carrying out a review of the charities activities and the risks to which it is exposed. The trustees monitor progress of the charity at regular meetings when the management accounts are reviewed. The long term operation of the Uplawmoor Development Trust is dependent on receiving grants from funding agencies and income from the Trust's social functions. The deficit of £1,225 this year (deficit £1,425 last year) is as a result of the Trust's bi-annual fundraising model. The trustees policy is to retain sufficient funds to be able carry out the ongoing work of the charity and to cover any unexpected expenditure. The current level of funds held is deemed to be satisfactory.

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees:



Treasurer

30th April 2025

SECTION A

Receipts and Payments Accounts

	Unrestricted	Restricted	Year ended 30/11/2024	Year ended 30/11/2023
Receipts				
Receipts from fundraising activities	360	-	360	-
Total Receipts	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>
Payments				
Grants and Donations	188	845	1,033	400
Payments relating directly to charitable activities	459	93	552	1,025
Total Payments	<u>647</u>	<u>938</u>	<u>1,585</u>	<u>1,425</u>
Surplus/(deficit) for year	(287)	(938)	(1,225)	(1,425)

SECTION B

Statement of Balances

Cash Funds

Bank balance at start of year	3,108	1,019	4,127	5,552
Surplus/(deficit) shown Section A	(287)	(938)	(1,225)	(1,425)
Transfer between funds	(31)	31	-	-
Bank balance at end of year	<u>2,790</u>	<u>112</u>	<u>2,902</u>	<u>4,127</u>

Signed on behalf of the Trustees:

30th April 2025

SECTION C

Notes to the Accounts - for the year ended 30 November 2024

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 & purpose of restricted funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

The restricted funds held by the charity at the year end are as follows:

MUGA pitch - to increase sport within village	-
Paths 4 All - to improve pathways in village	112
	<u>112</u>

3 Trustee Remuneration

No trustee remuneration or expenses occurred in the year .

	Unrestricted	Restricted	Total Funds	Total Prior
4 Donations				
Fundraising	360	-	360	-
	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>

5 Payments relating directly to charitable activities

Insurance	155	-	155	147
Membership Fees	90	-	90	90
Materials - paths	-	93	93	505
Website fee	150	-	150	250
Sundry Expenses	64	-	64	33
	<u>459</u>	<u>93</u>	<u>552</u>	<u>1,025</u>

6 Grants and Donations

MUGA - football nets	-	845	845	253
Donations	188	-	188	147
	<u>188</u>	<u>845</u>	<u>1,033</u>	<u>400</u>

**Independent Examiner's Report to the Trustees of Uplawmoor Development Trust SCIO
SCO45261**

I report on the Accounts of the Charity for the year ended 30th November 2024 as set out on the attached pages.

Respective responsibilities of the Trustees and the Independent 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's Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual disclosures in the accounts and seeks explanations from the trustees concerning 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 accounts.

I have carried out such investigations as were necessary to enable me to form an opinion as to whether proper accounting records adequate for the purposes of the Charity have been kept and the financial statements of the Charity were in accordance with the accounting records.

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 Account Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations .

have not been met.

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Redacted Signature]

Date 30.4.25

[Redacted Signature]