

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2024	To	31	12	2024

Reference and administration details

Charity name	Stewarton Initiatives
Other names charity is known by	
Registered charity number	SC048155
Charity's principal address	1a Rigg Street
	Stewarton
	Ayrshire
	Postcode KA3 5LE

Names of the charity trustees on 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)
1	Chair	01/01/24 – 23/10/24	
2	Treasurer		
3	Vice Chair	01/01/24 – 23/10/24	
4			
5			
6			
7	Chair	24/10/24 – 31/12/24	
8	Secretary		
9	Vice Chair	24/10/24 – 31/12/24	
10			
11			
12			
13			
14			
15			
16			
17			
18			
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1 APPENDIX 1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	01/01/24 - 23/10/24

Structure, governance and management

Type of governing document

Stewarton Initiatives is governed by its Constitution

Trustee recruitment and appointment

Trustees are appointed by the members, not all members are Trustees

Objectives and activities

Charitable purposes

The advancement of citizenship and community development for the benefit of the Stewarton community.
The provision of recreational facilities and activities with the object of improving the conditions of life for persons for whom the facilities and activities are primarily intended.

Summary of the main activities in relation to these objects

The trustees and members meet on the third Wednesday of every month to discuss and plan activities within the town and surrounding area. We take into account the health and wellbeing of residents of the town and plan accordingly. We raise concerns with the local authority and other interested parties as highlighted in our Community Action Plan 2016-2021.

2**APPENDIX 1****Achievements and performance****Summary of the main achievements of the charity during the financial period**

The charity procured hanging baskets for another year to brighten up the town during the summer.
The charity organised a Christmas tree and lights to be hung around the town for the festive season.
The charity continued its highly successful community lottery with money given out to winners and to community groups through grants.
The charity organised another successful Yuletide event around the town.
The charity continued work on the next Community Action Plan, delivering surveys around the town.
The charity started operating its community hub for the benefit of groups in the town.

Financial review

Brief statement of the charity's policy on reserves

Any reserve funds that the charity holds will be used for the benefit of the community and its residents. Any restricted funds will be used for the purposes intended or returned to the vendor.

Details of any deficit

N/A

Donated facilities and services (if any)

None

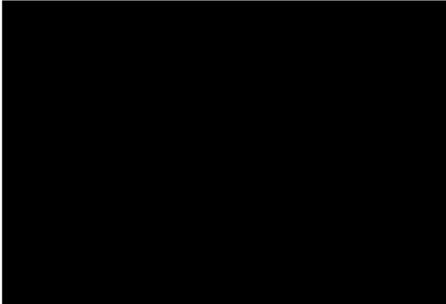
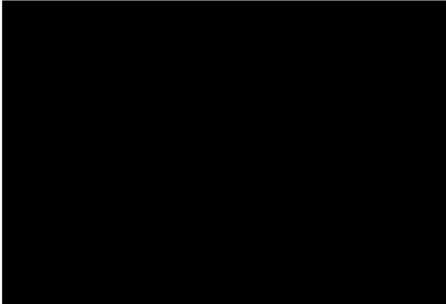
3 APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	TREASURER	
Date	18/8/25	



STEWARTON INITIATIVES

SC048155

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

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	868				868	
Legacies					-	
Grants		10,986			10,986	145,114
Receipts from fundraising activities	35,284				35,284	5,495
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	36,152	10,986	-	-	47,138	150,609
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	36,152	10,986	-	-	47,138	150,609
A3 Payments						
Expenses for fundraising activities	13,835				13,835	1,090
Gross trading payments					-	
Investment management costs					-	-
Payments relating directly to charitable activities	9,815	9,632			19,447	153,672
Grants and donations	5,493	-			5,493	-
Governance costs:					-	1,802
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	29,143	9,632	-	-	38,775	156,564
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	29,143	9,632	-	-	38,775	156,564
Net receipts / (payments)	7,009	1,354	-	-	8,363	(5,955)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,009	1,354	-	-	8,363	(5,955)

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	14,379	8,552			22,931	28,886
	Surplus / (deficit) shown on receipts and payments account	7,009	1,354			8,363	(5,955)
						-	
						-	
	Cash and bank balances at end of year	21,388	9,906	-	-	31,294	22,931
	(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

Section C Notes to the Accounts

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

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)	
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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)	
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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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STEWARTON INITIATIVES

SC048155

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	868				868	-
Legacies					-	
Grants					-	
Receipts from fundraising activities	35,284				35,284	5,495
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	36,152	-	-	-	36,152	5,495
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	36,152	-	-	-	36,152	5,495
Payments						
Expenses for fundraising activities	13,835				13,835	1,090
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,815				9,815	961
Grants and donations	5,493				5,493	
Governance costs:					-	1,802
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	29,143	-	-	-	29,143	3,853
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	29,143	-	-	-	29,143	3,853
Net receipts / (payments)	7,009	-	-	-	7,009	1,642
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,009	-	-	-	7,009	1,642

Nature and purpose of funds

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Stewarton Initiatives Annual Statement of Accounts for the period of 01 January 2024 to 31 December 2024

INCOME			EXPENDITURE		
OPENING BANK BALANCE: £22,930.92					
DATE	SOURCE	AMOUNT	DATE	SOURCE	AMOUNT
02/01/24	December Lottery	£554.68	11/01/24		£100.00
17/01/24	Rascals Donation	£7.50	02/02/24	British Gas – Hub	£88.72
29/01/12	January Lottery	£548.42	07/02/24	Hub Gates	£2,289.60
02/02/24	EAC REF Grant	£2,289.60	09/02/24		£810.00
12/02/24	EAC REF Grant	£5,696.00	15/02/24	Information Commissioners Office Fee	£40.00
12/02/24		£20.00	21/02/24	British Gas - Hub	£100.31
01/03/24	February Lottery	£568.18	18/03/24	TopRegal UK Noticeboard	£1,259.88
18/03/24	TopRegal UK Noticeboard Overpayment	£25.00	22/03/24	British Gas - Hub	£65.37
02/04/24	March Lottery	£594.46	02/04/24	Cup&Saucer Invoice (AL PAID CASH)	£45.00
08/04/24	Bonnet Guild Donation	£55.00	02/04/24	Coffee Pot Invoice	£60.00
09/04/24	Rascals Donation	£45.00	02/04/24	EAC Electricity Invoice	£175.31
15/04/24		£40.00	03/04/24	KFC Piper Voucher (AL PAID)	£50.00
26/04/24	East Ayrshire Council Donation (CASH)	£20.00	03/04/24	Hub Opening Items (AL PAID)	£45.70
26/04/24	Annick Active Travel Donation (CASH)	£15.00	03/04/24	Academy planter materials	£1,200.00
26/04/24	Brown Street Residents Donation (CASH)	£5.00	23/04/24	British Gas - Hub	£75.60
26/04/24	Rifle Club Donation (CASH)	£20.00	24/04/24		£50.00
29/04/24	EAC Final Grant Payment	£2,500.84	24/04/24	Cake top + ribbon	£36.47
29/04/24	April Lottery	£575.18	29/04/24	Dickson Joinery Final Payment	£2,553.09
29/04/24	Lainshaw PA Donation	£10.00	23/05/24	British Gas - Hub	£66.83
16/05/24	SWAT Donation	£20.00	21/06/24	British Gas - Hub	£65.48
30/05/24	Lainshaw PA Donation	£10.00	01/07/24	Hub fan	£30.00
03/06/24	May Lottery	£575.18	17/07/24	Hub outdoor sign	£205.50
06/06/24	Flower Basket Grant	£500.00	23/07/24	British Gas - Hub	£48.74
10/06/24	May Lottery Pt2	£13.52	29/07/24		£470.00
10/06/24	Stewarton United Ladies Donation	£10.00	29/07/24	Additional hub keys	£13.50

Stewarton Initiatives Annual Statement of Accounts for the period of 01 January 2024 to 31 December 2024

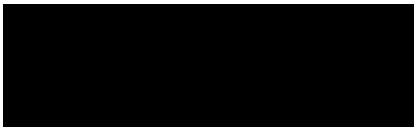
11/06/24	Bonnet Guild Donation	£10.00	09/08/24	Hub safe	£39.99
01/07/24	June Lottery	£587.86	09/08/24	Sign bike lock	£8.99
02/07/24	Rascals Hub Donation	£75.00	09/08/24	Hub wifi monthly	£60.00
08/07/24	Cycle Annick Donation (CASH)	£10.70	09/08/24	Wix Premium Plan	£360.00
25/07/24		£5.00	09/08/24	Wix Domain Name	£16.68
29/07/24	July Lottery	£575.34	21/08/24	British Gas - Hub	£52.58
29/07/24	Annick Against Litter Donation (CASH)	£10.00	03/09/24	Hub items	£38.05
27/08/24	Rascals Hub Donation (CASH)	£10.00	03/09/24	Branded cards	£24.49
27/08/24	Rifle Association Donation (CASH)	£5.00	03/09/24	Hub storage items	£22.00
27/08/24	Lainshaw Primary Donation	£10.00	23/09/24	British Gas - Hub	£59.89
02/09/24	August lottery	£614.36	30/09/24	JFH Fire Test	£350.00
03/09/24		£5.00	30/09/24	Lottery Returns to Lottery Account	£1,000.00
03/09/24	BB Donation (CASH)	£20.00	14/10/24		£609.56
04/09/24	SSAFA Donation	£45.00	22/10/24	British Gas – Hub	£73.44
17/09/24		£10.00	07/11/24	Coffee Pot Afternoon Tea	£100.00
18/09/24	VASA Donation (CASH)	£5.00	14/11/24	Halloween decorations	£9.80
18/09/24	Lottery Grant Return (Stewarton Academy)	£500.00	14/11/24		£36.84
18/09/24	Lottery Grant Return (Music Box)	£500.00	14/11/24	Picture frame	£9.00
24/09/24	Rascals Donation	£10.00	14/11/24	Walkie talkies	£39.99
30/09/24	September Lottery	£619.45	14/11/24	Cable ties	£26.56
01/10/24	Lainshaw PA Donation	£10.00	14/11/24	Yuletide light hire	£561.94
10/10/24		£20.00	14/11/24		£11.84
18/10/24	SWAT Donation	£10.00	14/11/24		£18.00
24/10/24	Cycle Annick Donation	£50.00	14/11/24	Santa sack + suit	£37.98
28/10/24	Rascals Donation (CASH)	£5.00	14/11/24	Wreath	£38.40
28/10/24	Cycle Annick Donation (CASH)	£10.00	14/11/24	Hub chair	£5.00
29/10/24	Lainshaw PA Donation	£10.00	14/11/24	Bedding plants	£19.95
01/11/24		£130.00	14/11/24	Weed killer	£18.00
07/11/24		£10.00	14/11/24	Hand towels	£16.82
11/11/24	October Lottery	£610.64	18/11/24	Wix business email	£133.24
13/11/24	ALL Donation (cheque)	£30.00	21/11/24	British Gas - Hub	£78.67
16/11/24	Rascals Donation (CASH)	£5.00	26/11/24	Christmas Banner	£8.39

Stewarton Initiatives Annual Statement of Accounts for the period of 01 January 2024 to 31 December 2024

25/11/24	Stewarton Annick Donation	£15.00	26/11/24	Cable Ties	£43.64
02/12/24	Yuletide income	£150.00	26/11/24	Hub biscuits	£7.10
02/12/24	November lottery	£621.49	02/12/24	Christmas Tree	£230.00
03/12/24	Lainshaw PA Donation	£5.00	02/12/24	PAT Testing	£50.00
10/12/24	Rascals Donations (CASH)	£5.00	10/12/24	Glenmavis Traffic Management	£1,299.65
10/12/24	ALL Donations (cheque)	£40.00	10/12/24		£3,630.00
12/12/24	Children First Donation (CASH)	£5.00	10/12/24		£810.00
			13/12/24	AFS Fire Testing	£546.00
			23/12/24	British Gas - Hub	£124.59
TOTAL INCOME: £20,088.40			TOTAL EXPENDITURE: £20,572.17		
CLOSING BANK BALANCE: £22,447.15					

RESTRICTED INCOME TOTAL	£11,986.44
RESTRICTED DONATIONS	
RESTRICTED GRANTS	£10,986.44
RESTRICTED RECEIPTS FROM FUNDRAISING ACTIVITIES	
RESTRICTED OTHER	£1,000.00

UNRESTRICTED INCOME TOTAL	£8,101.96
UNRESTRICTED DONATIONS	£868.20
UNRESTRICTED GRANTS	
UNRESTRICTED RECEIPTS FROM FUNDRAISING ACTIVITIES	£7,208.76
UNRESTRICTED OTHER	£25.00



Independent Examiners Report to the Committee of Stewarton Initiatives Group SC 048155

I report on the accounts of the Stewarton Initiatives Group for the year ended 31st December 2024 which are set out on spreadsheets supplied by your Treasurer.

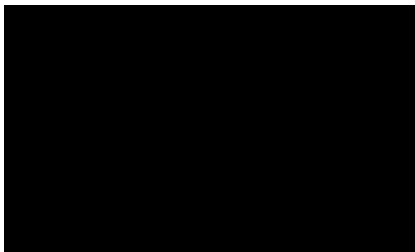
Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records and Bank Statements. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations if required from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full accounting audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent examiners 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 Accounts Regulations, and
 - to prepare accounts with accord with the accounting records and comply with regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**RESCU Solutions Ltd
The Paddock
Cutstraw Road
Stewarton
Ayrshire
KA3 5HU**

7th March 2025