

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 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	8,073				8,073	17,052
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings		49			49	49
Rents from land & buildings						
Gross receipts from other charitable activities						
					-	
A1 Sub total	8,073 -	49 -	-		8,122 -	17,101 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,073 -	49 -	-		8,122 -	17,101 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,215				-	7,701
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	12,215 -	-	-	-	-	7,701 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	8,178
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	8,178 -
Total payments	12,215 -	-	-	-	-	15,879 -
Net receipts / (payments)	-4,142 -	49 -	-	-	-4,093 -	1,222 -
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-4,142 -	49 -	-	-	-4,093 -	1,222 -

B1 Cash funds

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 £
Cash and bank balances at start of year	12,215	4,000			16,215	14,631
Surplus / (deficit) shown on receipts and payments account		49			49	1,222
Cash and bank balances at end of year	12,215	4,049			16,264	15,853
(Agree balances with receipts and payments account(s))						

B2 Investments

[illegible]

B3 Other assets

[illegible]

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest \$	Last year to nearest \$
	Total	-	

BS Contingent Liabilities

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

Signature*

Print Name _____

Date of approval

22/09/25

* 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)

For the regeneration of green spaces around Buckle.

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 (£)
5				

C6 Other information

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BUCKIES ROOTS

CHARITY NUMBER SC049178

FOR YEAR ENDING 2025.

Registered charity name Buckies Roots

Charity Number SC049178

Trustees

Chair

Vice Chair

Treasurer

Secretary

Bank

Bank of Scotland

Elgin

Moray

Address for charity contact

ANNUAL REPORT

August.2025.

Introduction

Formerly 'Friends of Buckie Square' which began in 2018. Buckies Roots held an Inaugural Meeting on 12th February 2019 where 22 members joined and 6 trustees were appointed, Buckies Roots became a Scottish Charitable Incorporated Organisation (SCIO) on 28 March 2019.

Our aim is to benefit the community by re-engaging with the wider community to improve open spaces throughout the Buckie & District Community Council area while building Community Spirit.

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

- * We were presented with the Kings Award for Voluntary Service.
- * We received a level 5 distinction from Keep Scotland Beautiful.
- * Maintain and develop the work we do throughout the year.
- * Both winter and summer bedding planted and all areas maintained.
- * 3 community Christmas message trees in the raised beds and carols in the square event.
- * Christmas candle lit event in conjunction with Buckie Community Choir and schools.
- * A new Trustee was appointed at the 2024 AGM.
- * Planted Snowdrops at Speyside Way.
- * Litter picks continue throughout all areas supported by TMC.
- * Increased our membership.

Finances

- * Rethink Accountants, Aberdeen has checked and submitted our accounts to OSCR.

Connection & Community Engagement.

- * Supported 'Glow Gold September'.
- * Our following on social media has increased.
- * We are invited to speak at various groups.
- * Organised a successful Summer Charity Gala supporting local charities.
- * Collaborative work with Findochty Mens Shed
- * Connections with Schools for craft events and gardening advice.
- * We have a team that support the community lunches every month.
- * We have updated KCR on what we have been up to.

Strengths

- * Strong committed management.
- * Approachability.
- * A good knowledge base within our team.
- * Collaborative work and sharing skills with other groups.
- * A reserve fund in place which is added to each year if funds allow.

Weakness

- * We do not have enough gardening volunteers.


Conclusion

Finally, I would like to end this report by thanking the following people.

The Trustees for their diligence, professionalism, hard work and support.


Our hard working and dedicated volunteers for their support.

The business community who supported us.

 ethink Accountancy for donating her time to audit and submit our annual account to OSCR.

The wider community who have made such a difference with their support and encouragement.

More importantly we have seen 'Community Spirit' grow.


Date August 2025.