

Trustees' Annual Report for the period								
Period start date					Period end date			
From	Day	Month	Year	To	Day	Month	Year	
	1	01	2024		31	12	2024	

Reference and administration details

Charity name	Friends of the River Kelvin (SCIO)
Other names charity is known by	FORK
Registered charity number	SC049907
Charity's principal address	

Postcode

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		
2	Treasurer		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## 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
	Resigned 9/10/2024

## Structure, governance and management

Type of governing document SCIO Constitution

**Trustee recruitment and appointment** Elected Charity Trustees must be nominated in writing by at least two Members. Such nominations must contain confirmation from the nominee that they are willing to act as an Elected Charity Trustee. The Charity Trustees may appoint Individuals as Charity Trustees to ensure a spread of skills and experience within the Board. Recruitment and appointment is laid out in the organisation's governing document.

## Objectives and activities

**Charitable purposes** The Organisation has been formed to benefit the community of those who work, live or study in the local authorities of Glasgow City, East Dunbartonshire and North Lanarkshire (in which the River Kelvin and Kelvin Valley is geographically located) with an interest in furthering the aims and purposes of the charity The advancement of education, The advancement of citizenship or community development The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended. The advancement of environmental protection or improvement.

**Summary of the main activities in relation to these objects** Litter picks, campaigning, Citizen science projects, working with schools and young people. Health and wellbeing groups – primarily a running group. Exhibitions and awareness raising activities.

## APPENDIX 1

### Achievements and performance

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

We have been working to stabilise the charity addressing policy development, procedures and processes and liaising with legal persons to establish a fair lease on the building we have been tenants in since 1991. The new lease is still not yet granted from Glasgow City Council and this is We have spent a lot of the year as trustees contacting an ever changing staff at Glasgow City Council. We have continued monthly clean-ups except were weather or illness disrupted delivery. Weekly FORKrun group has continued and is flourishing under direction of the run leader, [REDACTED] who is remunerated for the sessions. A successful Kelvin at the Kibble exhibition took place with the Kelvin Biodiversity Network and attendance at these network meetings has continued. We received a grant of £10,000 from The National Lottery Fund and after renegotiating the funding focus (due to us not being able to host activities in the charity building, we started to deliver these engagement activities and events with the support of a freelance event coordinator with support from charity trustees) This has lead to an increase in both members and volunteers. We have worked in partnership with other charities and community groups running gardening activities and repair and upcycling workshops. This activity has been hugely beneficial for raising awareness and we developed new marketing materials with some of the funds.

### Financial review

#### Brief statement of the charity's policy on reserves

Any reserves are to be used for development and advancement of the charitable purposes as set out in the constitution.

#### Details of any deficit

n/A

#### Donated facilities and services (if any)

n/A

## 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)

*OSCR will accept  
digital or typed  
signatures*

Full name(s)

Position (e.g. Chair) Chair

Treasurer

Date 24/09/2025

24/09/25



Receipts and payments accounts						
For the period from				to		
	Year					
	01	01	2024		31	12

### 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 £
<b>A1 Receipts</b>						
Donations	687				687	5,327
Legacies					-	
Grants					-	10,000
Receipts from fundraising activities	1,107				1,107	1,107
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>1,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,794</b>	<b>16,434</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,794</b>	<b>16,434</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	2,801				2,801	3,560
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,069.09	2,308.60			4,377.69	3,596
Grants and donations					-	
Governance costs:					-	
Audit / Independent examination					-	492
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>4,871</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>7,179</b>	<b>7,648</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,871</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>7,179</b>	<b>7,648</b>
<b>Net receipts / (payments)</b>	<b>( 3,077)</b>	<b>( 2,309)</b>	<b>-</b>	<b>-</b>	<b>( 5,385)</b>	<b>8,786</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>( 3,077)</b>	<b>( 2,309)</b>	<b>-</b>	<b>-</b>	<b>( 5,385)</b>	<b>8,786</b>



## Section B Statement of balances

Category	Detail	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	18296	10000			28296	19510
	Surplus / (deficit) shown on receipts and payments account	(3077)	(2309)			(5385)	8786
						-	
	Cash and bank balances at end of year	15219	7691	-	-	22911	28296
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
				Total	-	-	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
				Total	-	-	-
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
				Total	-	-	-
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
				Total	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval					
							24/09/25
							24/09/25

\* 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)

	Type of activity or project supported	Individual / Institution	Number of grants made	£
C2 Grants				
			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)

X

	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)

		Number of trustees	£
C4b Trustee expenses - details	Unrestricted funds	2	95
	Restricted funds	1	332

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information



**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 £
Scottish Water					-	5,000
Membership	617				617	313
Individual Donations	70				70	14
					-	
<b>Total</b>	<b>687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>5,327</b>
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
	-	-			-	-

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-

**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 £
insurance	989				989	1,544
premises	914				914	1,980
bank charges	71				71	72
events officer invoices		1,977			1,977	
Trustee expenses	95	332			427	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2,069.09</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>4,378</b>	<b>3,596</b>
	-	-	-	-	-	-



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## Additional analysis (2)

## 5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	687				687	5,327
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,107				1,107	1,107
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>1,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,794</b>	<b>6,434</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,794</b>	<b>6,434</b>
<b>Payments</b>						
Expenses for fundraising activities	2,801				2,801	600
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,069				2,069	1,201
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	380
<b>Sub total</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>2,181</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>2,181</b>
<b>Net receipts / (payments)</b>	<b>( 3,077 )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 3,077 )</b>	<b>4,253</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>( 3,077 )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 3,077 )</b>	<b>4,253</b>
<b>Nature and purpose of funds</b>						



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## Additional analysis (3)

## 6 Breakdown of restricted funds

	TNL Grant				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	10,000
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					-	
Sub total	-	-	-	-	-	10,000
-						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	10,000
-						
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,309				2,309	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	2,309	-	-	-	2,309	-
-						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,309	-	-	-	2,309	-
Net receipts / (payments)	( 2,309)	-	-	-	( 2,309)	10,000
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	( 2,309)	-	-	-	( 2,309)	10,000
-						
Nature and purpose of funds						



# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name  
Friends of the River Kelvin (SCIO)

Registered charity number

SC049907

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01		2024	31	12	2024

Set out on pages

1 to 4 plus appendices.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and 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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts 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 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page\*]~~

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 which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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.

Signed\*\*:

Name:

Date: 25/09/2025

Relevant professional qualification(s) or body (if any):

I.C.A.S.

Address:

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

\*\* OSCR will accept digital or typed signatures

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose