

**Edzell Woods Social and Improvement Group SCIO
(Also known as EWSIG)
Scottish Charity Number SC050165
Registered address 55 Forrestal Street, Edzell Woods,
DD9 7XG
Annual Report and Financial Statements
For the year ended 31st May 2023**

Trustee's Annual Report For the year ended 31st May 2023

The trustees have pleasure in presenting their report together with the financial statements for the year ended 31st May 2023.

Reference and Administrative Information

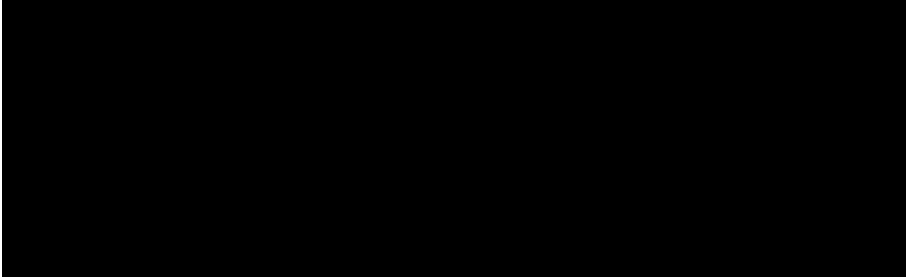
Charity Name

Edzell Woods Social and Improvement Group
Also known as EWSIG

Charity Number

SC050165

Address



Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 19th May 2020. It has a two tier structure and as such it is the membership of the organisation that appoint trustees and have decision making powers.

Appointment of trustees

The management committee are the charity's trustees. Membership of the management committee is open to all residents of Edzell Woods and the surrounding area.

Trustees are elected at the annual general meeting which is held in January. There must be a minimum of three and a maximum of five trustees.

Objectives and Activities

Charitable Purposes

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 and the advancement of environmental protection or improvement.

Activities

The charity will organise a variety of social and community events throughout the year which will be held in Edzell Woods. These events will bring the community together and reduce isolation and loneliness in a rural environment.

Achievements and Performance

The charity secured £4000 from Aberdeenshire Council Community Resilience Fund. This allowed the purchase of resilience equipment for residents during power outages due to severe weather.

The Jubilee in the Park event which celebrated the Queen's Jubilee was EWSIG's most successful event to date in terms of attendance.

The first EWSIG and EWCT partnership Community Fun Day event was extremely successful. However, the Bike Track wasn't as busy as expected and the novelty soon wore off with the track not having anyone on it for the last few hours of the day.

A second attempt with a community lottery was trialled with a monthly club 30 rather than a weekly draw which we had previously. Unfortunately, there still wasn't enough participants for the club 30 to continue after a few months.

Financial Review

Our main source of funding is fundraising.

Our fundraising efforts this year raised £451 and we spent £3025, leaving us with £1341 to take into the 2023 2024 period.

We received £4000 for resilience equipment.

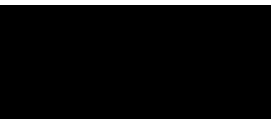
The biggest expense was £1683 for the community fun day.

Reserves Policy

The trustees' policy is to retain approximately £300 in order to meet annual running costs.

Plans for the future period

There is a bit of uncertainty to the future of the group, we are extremely short on volunteers and the organising of events along with the administration of the group is becoming a burden to the three trustees. Now that we are into the fourth year of the group, it is becoming difficult to think of events that can happen outdoors which haven't already been done. The group really needs new volunteers to continue successfully.



Chair

Statement of Receipts and Payments for the year ended 31st May 2023

Edzell Woods Social and Improvement Group

SC050165



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2022		31	May	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	75				75	
Legacies					-	
Grants		4,000			4,000	
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	376				376	
					-	
A1 Sub total	451	4,000	-	-	4,451	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	451	4,000	-	-	4,451	-
A3 Payments						
Expenses for fundraising activities	2,435				2,435	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	310				310	
Grants and donations		4,000			4,000	
Governance costs:					-	
Audit / Independent examination	180				180	
Preparation of annual accounts					-	
Legal costs	100				100	
Other					-	
					-	
A3 Sub total	3,025	4,000	-	-	7,025	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,025	4,000	-	-	7,025	-
Net receipts / (payments)	(2,575)	-	-	-	(2,575)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,575)	-	-	-	(2,575)	-

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	3,316				3,316	
	Surplus / (deficit) shown on receipts and payments account	(2,575)				(2,575)	
						-	
						-	
	Cash and bank balances at end of year	1,341	-	-	-	1,341	-
	(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

		21 November 2023
		21 November 2023

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 £
Amazon Smile Cashback	45				45	
Bus Trip Donaton	30				30	
					-	
					-	
Total	75	-	-	-	75	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Aberdeenshire Council Resilience Fund		4,000			4,000	
					-	
					-	
					-	
Total	-	4,000			4,000	-
	-	-	-	-	-	-

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 £
Monthly Club 30	90				90	
World Cup Sweepstake	95				95	
Fun Day	131				131	
Easter Raffle	40				40	
Coffee Morning	20				20	
					-	
					-	
					-	
Total	376	-	-	-	376	-
	-	-	-	-	-	-

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 £
Bus Trip	310				310	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	310	-	-	-	310	-
	-	-	-	-	-	-

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	75				75	
Legacies					-	
Grants					-	
Receipts from fundraising activities	376				376	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<i>Sub total</i>	451	-	-	-	451	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	451	-	-	-	451	-
Payments						
Expenses for fundraising activities	2,435				2,435	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	310				310	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	180				180	
Preparation of annual accounts					-	
Legal costs	100				100	
					-	
<i>Sub total</i>	3,025	-	-	-	3,025	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total payments	3,025	-	-	-	3,025	-
Net receipts / (payments)	(2,575)	-	-	-	(2,575)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,575)	-	-	-	(2,575)	-

Nature and purpose of funds

Funds for general social and community events within the Edzell Woods community to reduce isolation and loneliness within residents.

Additional analysis (3)
6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	4,000				4,000	
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	4,000	-	-	-	4,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,000	-	-	-	4,000	-
Payments						
Expenses for fundraising activities	4,000				4,000	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,000	-	-	-	4,000	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,000	-	-	-	4,000	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

We received two grants totalling £4000 from Aberdeenshire Council Resilience Fund to purchase items for our community that will help keep us warm during power outages due to weather. The grants also allowed us to purchase items that will allow us to have a resilience plan for the community to follow.

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Notes to the accounts – for the year ended 31st May 2023

1. The group became registered as a charity with OSCR in May 2020.
2. 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)

Edzell Woods Social and Improvement Group

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2022		31	May	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	75				75	
Legacies					-	
Grants		4,000			4,000	
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	376				376	
					-	
A1 Sub total	451	4,000	-	-	4,451	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	451	4,000	-	-	4,451	-
A3 Payments						
Expenses for fundraising activities	2,435				2,435	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	310				310	
Grants and donations		4,000			4,000	
Governance costs:					-	
Audit / independent examination	180				180	
Preparation of annual accounts					-	
Legal costs	100				100	
Other					-	
					-	
A3 Sub total	3,025	4,000	-	-	7,025	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,025	4,000	-	-	7,025	-
Net receipts / (payments)	(2,575)	-	-	-	(2,575)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,575)	-	-	-	(2,575)	-

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	3,916				3,916	
	Surplus / (deficit) shown on receipts and payments account	(2,575)				(2,575)	
						-	
						-	
	Cash and bank balances at end of year	1,341	-	-	-	1,341	-
	(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

			21 November 2023
			21 November 2023

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)	
--	--

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)	
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Edzell Woods Social and Improvement Group

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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 £
Amazon Smile Cashback	45				45	
Bus Trip Donation	30				30	
					-	
					-	
Total	75	-	-	-	75	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeenshire Council Resilience Fund		4,000	4,000	
			-	
			-	
			-	
Total	-	4,000	4,000	-
	-	-	-	-

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 £
Monthly Club 30	90				90	
World Cup Sweepstake	95				95	
Fun Day	131				131	
Easter Raffle	40				40	
Coffee Morning	20				20	
					-	
					-	
					-	
Total	376	-	-	-	376	-
	-	-	-	-	-	-

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 £
Bus Trip	310				310	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	310	-	-	-	310	-
	-	-	-	-	-	-

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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	75				75	
Legacies					-	
Grants					-	
Receipts from fundraising activities	376				376	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	451	-	-	-	451	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	451	-	-	-	451	-
Payments						
Expenses for fundraising activities	2,435				2,435	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	310				310	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	180				180	
Preparation of annual accounts					-	
Legal costs	100				100	
					-	
					-	
Sub total	3,025	-	-	-	3,025	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,025	-	-	-	3,025	-
Net receipts / (payments)	(2,575)	-	-	-	(2,575)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,575)	-	-	-	(2,575)	-

Nature and purpose of funds

Funds for general social and community events within the Edzell Woods community to reduce isolation and loneliness within residents.

Edzell Woods Social and Improvement Group

SC050165

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	4,000				4,000	
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	4,000	-	-	-	4,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,000	-	-	-	4,000	-
Payments						
Expenses for fundraising activities	4,000				4,000	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	4,000	-	-	-	4,000	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,000	-	-	-	4,000	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

We received two grants totalling £4000 from Aberdeenshire Council Resilience Fund to purchase items for our community that will help keep us warm during power outages due to weather. The grants also allowed us to purchase items that will allow us to have a resilience plan for the community to follow.

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name						
		Edzell Woods Social and Improvement Group						
		SC050165						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	06	2022	to	31	05	2023
Set out on pages		1 to 6						
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:				Date:	8/2/24			
Name:								
Relevant professional qualification or body:								
Address:								