



## Trustees Annual Report 2024 / 2025

At the beginning of the year we bought 3 Vegepod raised planters with part of the PBIP funding that we received in 2023. In the early part of the year we grew salad vegetables with some of the local children, and a local nursery were using one for their children. we then grew beetroot, carrots & cabbage.

At Easter we had a fun day giving free eggs to the children. We also played lots of games as well as painting eggs and making Easter bonnets.

In the main garden vegetable patch we grew potatoes all year. We also grew Onions & turnip. It was a good year with the produce that we got.

We got a Pergola installed in May, which was also part of the PBIP funding.

This is a great asset as the roof closes when it is wet and there is 3 drop down sides. This is great when outside groups are using the garden and the weather isn't great and for when we are doing wellbeing days.

East Ayrshire council gave us funding to get a new shed for the garden, which is much bigger than our existing shed, and enables us to store all our craft materials and children's games as well as all the garden tools.

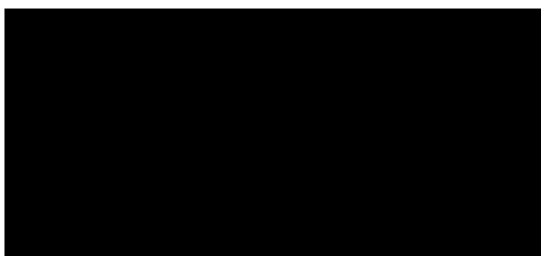
In November we got playground paints done with hopscotch, an adventure trail that instructs hopping, jumping, running etcetera, and a target game, which you throw beanbags from various distances into numbered areas on the target. This was also part of our PBIP Funding.

We now also have the Cut and Connect bus coming to the garden every 6 weeks. They spend the whole day there giving free haircuts to those who want a haircut. This is a fantastic service and is always fully booked.

We have funding for a water connection to the garden and one of East Ayrshire councils representatives is liaising with Scottish water on our behalf

Regular expenditure has been for our electricity and portable toilet hire.

We hope that this year will be another year of growth and, working with the local community, and trying to help with their needs.



## Branching Out Community Initiative Monthly Finance Report

Month

Balance in Bank from previous statement

Cash In Hand

### Income

Date	Source	Amount
e.g 01/07/2019	Cunningham Housing	£134
Total		133.5

### Expenditure

Date	Source	Amount
e.g 01/07/2019	Tuck shop for youth club	£90
Total		90

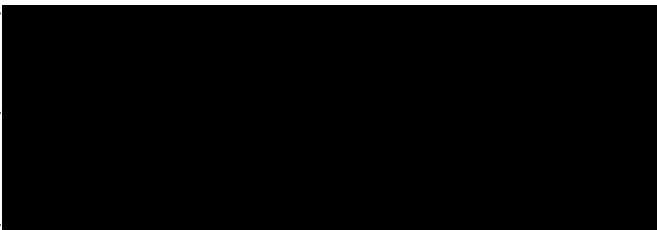
Balance in Bank	£291.50
Cash in Hand	0

Signature	
Date	

Branching Out Community Initiative  
Annual Finance Report 2024/2025

Month	Income	Expenditure
April	£0.00	£1,315.54
May	£5,543.40	£4,658.73
June		£202.94
July	£1,000.00	£1,017.14
August		£157.87
September		£181.41
October	£1,800.00	£174.99
November		£2,468.75
December		£54.66
January		£156.12
February	£360.00	£212.24
March		£136.24
Total	£8,703.40	£10,736.63

Cash	Current Balance	£0.00
Bank Balance	Current Balance	-£2,033.23

	
Signature of Treasurer	
Signature of Auditor	
Date 31/03/2025	

Branching Out Community Initiative  
Monthly Finance Report

Month Apr-24

Balance in Bank from previous statement £3,486.94

Cash In Hand

Income

Date	Source	Amount
Total		0

Expenditure

Date	Source	Amount
4/3/2024	Up 4 Loo Hire	£115.50
4/4/2024	Vegepod UK	£1,125.00
4/11/2024	Up 4 Loo Hire	£8.70
4/12/2024	British Gas	£66.34
Total		£1,315.54

Balance in Bank -£1,315.54

Cash in Hand £2,171.40

Signature

Date

4/30/2024

# Branching Out Community Initiative Monthly Finance Report

Month May-24

Balance in Bank from previous statement £2,171.40

Cash In Hand

## Income

Date	Source	Amount
5/13/2024	EAC	£5,543.40
Total		£5,543.40

## Expenditure

Date	Source	Amount
5/7/2024	Up 4 Loo Hire	£132.60
5/13/2024	Contract Furniture	£4,418.40
5/13/2024	British Gas	£107.73
Total		£4,658.73

Balance in Bank £884.67  
 Cash in Hand £3,056.07

Signature [Signature]  
 Date 5/29/2022

## Branching Out Community Initiative Monthly Finance Report

Month Jun-24

Balance in Bank from previous statement £3,056.07

Cash In Hand

### Income

Date	Source	Amount
Total		£0.00

### Expenditure

Date	Source	Amount
6/10/2024	British Gas	£59.52
6/11/2025	Up 4 Loo Hire	£128.40
6/28/2025	E-On Next td	£15.02
Total		£202.94

Balance in Bank -£202.94  
Cash in Hand £2,853.13

Signature   
Date 6/30/2024

Branching Out Community Initiative  
Monthly Finance Report

Month Jul-24

Balance in Bank from previous statement £2,853.13

Cash In Hand

Income

Date	Source	Amount
7/9/2024	EAC	£1,000.00
Total		1000

Expenditure

Date	Source	Amount
7/19/2024	E-On Next Ltd	£24.56
7/29/2024	Up 4 Loo Hire	£132.60
7/31/2024	Buy Sheds Direct	£859.98
Total		£1,017.14

Balance in Bank -£17.14

Cash in Hand £2,835.99

Signature

Date 7/31/2024

Branching Out Community Initiative  
Monthly Finance Report

Month

Balance in Bank from previous statement

Cash In Hand

Income

Date	Source	Amount
Total		£0.00

Expenditure

Date	Source	Amount
8/9/2024	Up 4 Loo Hire	£128.40
8/16/2024	E-ON Next Ltd	£29.47
Total		£157.87

Balance in Bank   
Cash in Hand

Signature   
Date

## Branching Out Community Initiative Monthly Finance Report

Month Sep-24

Balance in Bank from previous statement £2,678.12

Cash In Hand

### Income

Date	Source	Amount
Total		£0.00

### Expenditure

Date	Source	Amount
9/17/2024	E-ON Next Ltd	£48.81
9/18/2024	Up 4 Loo Hire	£132.60
Total		£181.41

Balance in Bank -£181.41

Cash in Hand £2,496.71

Signature

Date 9/30/2024

# Branching Out Community Initiative Monthly Finance Report

Month	Oct-24
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Balance in Bank from previous statement	£2,496.71
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Cash In Hand	
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## Income

Date	Source	Amount
18/100/2024	EAC	£1,800.00
Total		£1,800.00

## Expenditure

Date	Source	Amount
10/2/2024	Up 4 Loo Hire	£132.60
10/17/2024	E-ON Next Ltd	£42.39
Total		£174.99

Balance in Bank	£1,625.01
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Cash in Hand	£4,121.72
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Signature

Date

10/31/2024 |

# Branching Out Community Initiative

## Monthly Finance Report

Month Nov-24

Balance in Bank from previous statement £4,121.72

Cash In Hand

### Income

Date	Source	Amount
Total		£0.00

### Expenditure

Date	Source	Amount
11/13/2024	Riggott playground paints	£2,160
11/18/2024	Up 4 Loo Hire	£132.60
11/18/2024	Up 4 Loo Hire	£128.40
11/19/2024	E-ON Next Ltd	£47.75
Total		£2,468.75

Balance in Bank -£2,468.75

Cash in Hand £1,652.97

Signature

Date

  
11/30/2024

Branching Out Community Initiative  
Monthly Finance Report

Month Dec-24

Balance in Bank from previous statement £1,652.97

Cash In Hand

Income

Date	Source	Amount
Total		£0.00

Expenditure

Date	Source	Amount
#####	E-ON Next Ltd	£54.66
Total		£54.66

Balance in Bank -£54.66  
Cash in Hand £1,598.31

Signature   
Date 12/31/2024

Branching Out Community Initiative  
Monthly Finance Report

Month Jan-25

Balance in Bank from previous statement £1,598.31

Cash In Hand

Income

Date	Source	Amount
Total		£0.00

Expenditure

Date	Source	Amount
1/7/2025	UP 4 Loo Hire	£128.40
1/17/2025	E-ON Next Ltd	£27.72
Total		£156.12

Balance in Bank -£156.12  
Cash in Hand £1,442.19

Signature   
Date 1/31/2025

## Branching Out Community Initiative

Month

Feb-25

Balance in Bank from previous statement

£1,442.19

## Cash In Hand

## Income

Date	Source	Amount
2/25/2025	East Ayrshire Treasury	£360.00
	Total	£360.00

Balance in Bank

£147.76

Cash in Hand

**£1,589.95**

## Expenditure

Date	Source	Amount
2/11/2025	UP 4 Loo Hire	£85.50
2/18/2025	E.ON Next Ltd	£26.74
2/21/2025	Zurich Insurance	£100.00
	Total	212.24

Signature

Date

2/28/2025

Month	Mar-25
Balance in Bank from previous statement	£1,589.95
Cash In Hand	

Balance in Bank	-£136.24
Cash in Hand	£1,453.71

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3/31/2025
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# The Branching out Community Initiative

## Banking Account 2024 -2025

Opening Balance 3486.94

<u>Date</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Balance</u>	<u>Details</u>
4/3/2024		£115.50	£3,371.44	Up 4 Loo Hire
4/4/2024		£1,125.00	£2,246.44	<b>Vegepod Uk</b>
4/11/2024		£8.70	£2,237.74	Up 4 Loo Hire
4/12/2024		£66.34	£2,171.40	British Gas
5/7/2024		£132.60	£2,038.80	Up 4 Loo Hire
5/13/2024		£4,418.40	-£2,379.60	<b>Contract Furniture (pergola)</b>
5/13/2024		£107.73	-£2,487.33	British Gas
5/13/2024	£5,543.40		£3,056.07	EAC PBIP
6/10/2024		£59.52	£2,996.55	British Gas
6/11/2024		£128.40	£2,868.15	Up 4 Loo Hire
6/28/2024		£15.02	£2,853.13	E.ON Next Ltd
7/9/2024	£1,000.00		£3,853.13	EAC Garden Shed
7/19/2024		£24.56	£3,828.57	E.ON Next Ltd
7/29/2024		£132.60	£3,695.97	Up 4 Loo Hire
7/31/2024		£859.98	£2,835.99	<b>Buy Sheds Direct</b>
8/9/2024		£128.40	£2,707.59	Up 4 Loo Hire
8/16/2024		£29.47	£2,678.12	E.ON Next Ltd
9/17/2024		£48.81	£2,629.31	E.ON Next Ltd
9/18/2024		£132.60	£2,496.71	Up 4 Loo Hire
10/2/2024		£132.60	£2,364.11	Up 4 Loo Hire
10/17/2024		£42.39	£2,321.72	E.ON Next Ltd
10/18/2024	£1,800.00		£4,121.72	EAC (Playground Paints)
11/13/2024		£2,160.00	£1,961.72	<b>Riggott Playground Paint</b>
11/18/2024		£132.60	£1,829.12	Up 4 Loo Hire
11/18/2024		£128.40	£1,700.72	Up 4 Loo Hire
11/19/2024		£47.75	£1,652.97	E.ON Next Ltd
12/24/2024		£54.66	£1,598.31	E.ON Next Ltd
1/7/2024		£128.40	£1,469.91	Up 4 Loo Hire
1/17/2024		£27.72	£1,442.19	E.ON Next Ltd
2/11/2024		£85.50	£1,356.69	Up 4 Loo Hire
2/18/2024		£26.74	£1,329.95	E.ON Next Ltd
2/21/2024		£100.00	£1,229.95	Zurich Insurance
2/25/2024	£360.00		£1,589.95	EAC (Playground Paints)
3/12/2024		£111.30	£1,478.65	Up 4 Loo Hire
3/19/2024		£24.94	<b>£1,453.71</b>	E.ON Next Ltd

## APPENDIX 3



		<b>Independent examiner's report on the accounts</b> v2					
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Charity name	Branching Out Community Initiative					
		SCO 51709					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024	<b>to</b>	31	03	2025
						(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>  <b>Independent examiner's statement</b>	<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> <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> <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Signed:</b>  <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>							

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

**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**