

Registered Scottish Charity No. SC033833

BK 2025

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

FINANCIAL STATEMENTS

Year to 31st March 2025

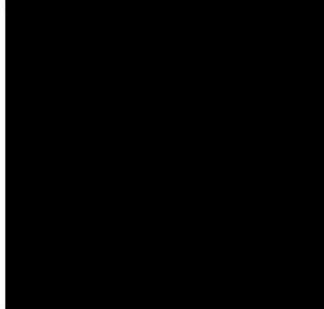
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ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

LEGAL AND ADMINISTRATION INFORMATION

CHAIRMAN



VICE CHAIRMAN:

TRUSTEES:

DEVELOPMENT WORKER:



TREASURER:

PRINCIPAL OFFICE:



REGISTERED OFFICE:



REGISTERED CHARITY NUMBER:

SC 033833

INDEPENDENT EXAMINER:



BK Plus Limited.  
Chartered Certified Accountants  
144 Nethergate  
Dundee DD1 4EB

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

LEGAL AND ADMINISTRATION INFORMATION (Cont.)

SOLICITORS:

Blackadders  
30 & 34 Reform Street  
Dundee DD1 1RJ

BANKERS:

The Royal Bank of Scotland plc  
Dundee Chief Office  
3 High Street  
DUNDEE DD1 9LY

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833TRUSTEES' REPORTFOR THE YEAR ENDED 31ST MARCH 2025

The Trustees submit their Report and Accounts for the period ended 31<sup>st</sup> March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Details of the Charity's registration numbers, Trustees, Independent Examiner, bankers, registered and principal office are shown on pages 1 and 2 of the financial statements.

The Trustees are responsible for the operations of the Company and the allocation of funds towards achieving the objectives of the company.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ardler Village Trust was incorporated as a company limited by guarantee and not having a share capital, and registered as a charity on 27th November 2002. On 9<sup>th</sup> October 2024 it converted to a Scottish Charitable Incorporated Organisation. Ardler's village Trust has its principal office in Scotland and it will remain in Scotland permanently.

The Ardler Village Trust board is at present made up of 4 Trustees of which are elected by the Ardler Village Trust members at the Ardler Village Trust annual general meeting.

Membership of the Ardler Village Trust is open to all persons of 16 years of age or over, whose principal place of residence is within Ardler (other than employees of the Company, who may not be members). The Ardler Village Trust is operated with one full-time Development Worker.

The Board of Trustees usually met on the third Thursday of every second month. The meetings were held at 6.00 – 8.00pm in the Ardler Complex.

OBJECTIVES AND ACTIVITIES

Ardler Village Trust has been formed with the following objectives under its Memorandum of Association:

- to relieve poverty among the residents of the Ardler area of the City of Dundee;
- to advance education and provide training in skills of all kinds, particularly such education and/or skills as will assist the residents of Ardler in obtaining employment;
- to relieve unemployment for the public benefit in such ways as may be thought fit, including assistance to find employment;
- to assist in the relief of ill health and promotion of health education among the residents of Ardler; and
- to assist in the prevention of crime and promotion of fire safety within Ardler.

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833TRUSTEES' REPORT (CONTINUED)FOR THE YEAR ENDED 31ST MARCH 2025ACHIEVEMENTS AND PERFORMANCE

I would like to thank all of the AVT trustees, volunteers and staff for their continued support and enthusiasm. During the reporting period, Ardler Village Trust (AVT) has remained highly engaged within the Ardler community, actively promoting its objectives through a range of initiatives and projects. A key highlight has been the continued success of Café Ardler, which not only provides employment and volunteering opportunities for six local residents but also serves as a vital support hub for hundreds of families and older individuals. By offering affordable access to nutritious meals in a welcoming and safe environment, the café fosters social inclusion and community cohesion. Additionally, it delivers essential information and support services, helping to strengthen local networks and instil a sense of ownership and pride among community members. The charity shop, supported by a dedicated team of volunteers, continues to operate efficiently, ensuring that the shop remains well-stocked and accessible to the community. Alongside the community fridge, these initiatives provide affordable clothing, household goods and food items, while actively promoting environmental sustainability through waste reduction and decreased landfill contributions. In addition, AVT collaborated with the Ardler Complex Local Management Group (LMG) to deliver family-oriented activities during the summer and October school holidays and various work with Ardler Primary, St Fergus Primary and Craigowl Church fostering engagement and social inclusion for families, children and young people. To further strengthen community spirit, AVT also hosted Christmas lunches for residents, creating opportunities for connection and celebration during the festive season.

FUTURE DEVELOPMENTS

Looking ahead, Ardler Village Trust (AVT) aims to build on its success by introducing new initiatives that further strengthen community engagement and sustainability. Key priorities include:

- **Expanding Café Ardler Services:** Develop additional programs such as social events to promote wellbeing and inclusion.
- **Enhancing Volunteer Opportunities:** Increase training and support for volunteers to improve skills and create pathways to employment.
- **Sustainability Initiatives:** Broaden efforts to reduce waste and exploring partnerships for increased surplus food redistribution.
- **Community Activities:** Organise more family-oriented events throughout the year, including cultural celebrations and seasonal activities, to foster stronger community bonds.
- **Digital Engagement:** Improve online presence and communication channels to keep residents informed and involved in AVT projects and to actively increase our volunteer and trustee number.

INDEPENDENT EXAMINER

The independent examiner, [REDACTED] of BK Plus Limited, Chartered Certified Accountants, has indicated his willingness to continue in office in the following year.

Approved by the Directors and signed on their behalf by:

[REDACTED]

Trustee

Date :- 17<sup>th</sup> February 2026

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833Independent Examiner's Report to the Trustees of Ardler Village Trust

I now duly report on the accounts of the charity for the year ended 31<sup>st</sup> March 2025 which are set out on pages 6 to 17.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 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 Charities Accounts (Scotland) Regulations 2006. 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 disclosure in the accounts, and seeks explanations from 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 accounts.

Independent Examiner's statement

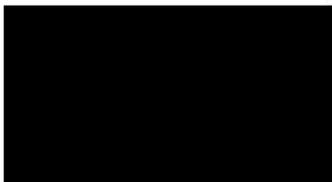
In the course of my examination, no matter has come to my attention

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
- to prepare accounts which accord with the accounting records and comply with regulation 8 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.



BK Plus Limited., Chartered Certified Accountants,  
144 Nethergate,  
Dundee. DD1 4EB

Date :- 17<sup>th</sup> February 2026

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833STATEMENT OF FINANCIAL ACTIVITIESFOR THE YEAR ENDED 31ST MARCH 2025

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> £	<u>Restricted</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £
<u>Income and Endowments from</u>	4				
Donations and Legacies		5,500	52,584	58,084	55,480
Charitable Activities		10,122	-	10,122	10,670
Investments		226	-	226	1,297
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		15,848	52,584	68,432	67,447
		<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure</u>	5 & 6				
Raising Funds		706	10,894	11,600	14,295
Charitable activities		5,889	43,574	49,463	59,219
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		6,595	54,468	61,063	73,514
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources before Transfers		9,253	(1,884)	7,369	(6,067)
<u>Transfers</u>					
Gross transfers between funds	14	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		9,253	(1,884)	7,369	(6,067)
		<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds					
Total funds brought forward		40,420	42,214	82,634	88,701
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		49,673	40,330	90,003	82,634
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The comparative figures relate to the predecessor charitable company and are not strictly comparable as the SCIO is a new legal entity

The charity has no gains or losses other than the results shown for the year. The turnover and reported results are in respect of continuing operations.

The notes on pages 9 to 17 form part of these financial statements.

ARDLER VILLAGE TRUST SCIO

(A Company Limited by Guarantee)  
Registered Scottish Charity No. SC033833

STATEMENT OF FINANCIAL ACTIVITIESFOR THE YEAR ENDED 31ST MARCH 2024

## Prior financial year

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> £	<u>Restricted</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2023</u> £
<u>Income and Endowments from</u>	4				
Donations and Legacies		5,000	50,480	55,480	63,360
Charitable Activities		10,670	-	10,670	4,831
Investments		1,297	-	1,297	386
		-----	-----	-----	-----
Total incoming resources		16,967	50,480	67,447	68,577
		-----	-----	-----	-----
<u>Expenditure</u>	5 & 6				
Raising Funds		1,286	13,009	14,295	14,196
Charitable activities		7,186	52,033	59,219	58,466
		-----	-----	-----	-----
Total resources expended		8,472	65,042	73,514	72,662
		-----	-----	-----	-----
Net incoming resources before Transfers		8,495	(14,562)	(6,067)	(4,085)
<u>Transfers</u>					
Gross transfers between funds	14	-	-	-	-
		-----	-----	-----	-----
Net movement in funds		8,495	(14,562)	(6,067)	(4,085)
		-----	-----	-----	-----
Reconciliation of funds					
Total funds brought forward		31,925	56,776	88,701	92,786
		-----	-----	-----	-----
Total funds carried forward		40,420	42,214	82,634	88,701
		=====	=====	=====	=====

This previous statement of financial activities relate to the predecessor charitable company and are not strictly comparable as the SCIO is a new legal entity

The company has no gains or losses other than the results shown for the year. The turnover and reported results are in respect of continuing operations.

The notes on pages 9 to 17 form part of these financial statements.

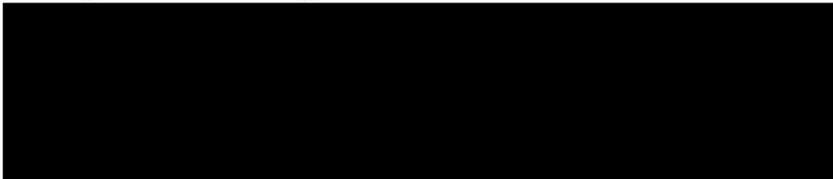
ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833BALANCE SHEETAS AT 31ST MARCH 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets		-	-
<u>CURRENT ASSETS</u>			
Cash at bank and in hand	123,788		100,006
Debtors	5,700		10,700
	-----		-----
	129,488		110,706
<u>CREDITORS – amounts falling due within</u>			
One year	39,485		28,072
	-----		-----
<b>NET CURRENT ASSETS</b>		<b>90,003</b>	<b>82,634</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>90,003</b>	<b>82,634</b>
		=====	=====
<u>INCOME FUNDS</u>			
Unrestricted General Fund		49,673	40,420
Restricted Funds		40,330	42,214
		-----	-----
		<b>90,003</b>	<b>82,634</b>
		=====	=====

In preparing these financial statements:

- a) The Trustees are of the opinion that the company is entitled to the exemption from audit conferred by Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 and Charities Accounts (Scotland) Amendment Regulations 2025.
- b) The Trustees acknowledge their responsibilities for:
  - (i) keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with applicable Charity law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the Board of Trustees  
and signed on its behalf by:



Trustee

Trustee

Date :- 17<sup>th</sup> February 2026

Registered Scottish Charity No SC033833

The notes on pages 9 to 17 form part of the financial statements.

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833NOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31ST MARCH 2025**1. ACCOUNTING POLICIES****1.1 Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**1.2 Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Activities for generating funds includes fundraising income which is included when receivable.

**1.3 Resources Expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of fundraising activities.
- Charitable activity costs comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate usage basis.

**1.4 Fund Accounting**

- Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833NOTES TO THE FINANCIAL STATEMENTS (Cont.)FOR THE YEAR ENDED 31ST MARCH 20252. TAXATION

The income of the Charity is exempt from charge to tax in accordance with the provision of the Income and Corporation Taxes Act 1988. The Charity is not registered for VAT and accordingly any such tax suffered is included in the expenditure concerned.

3. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future period

4. INCOME AND ENDOWMENTS

	<u>Restricted</u>	<u>Un-</u> <u>restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	£	£	£	£
<u>Donations and Legacies</u>				
Sanctuary Scotland Housing Association	-	5,000	5,000	5,000
Sanctuary – Hardship Fund	-	-	-	10,000
Foundation Scotland	6,200	-	6,200	-
Dundee Partnership	-	-	-	-
Grants-National Lottery	45,784	-	45,784	39,080
Morrisons	-	500	500	-
Changex	600	-	600	1,400
D.V.V.A. – CMWHF	-	-	-	-
	-----	-----	-----	-----
	52,584	5,500	58,084	55,480
	=====	=====	=====	=====
<u>Charitable Activities</u>				
Charity Shop Income	-	9,201	9,201	10,170
Other Fundraising	-	-	-	-
Other Income	-	921	921	500
	-----	-----	-----	-----
	-	10,122	10,122	10,670
	=====	=====	=====	=====
<u>Investments</u>				
Bank Interest	-	226	226	1,297
	-----	-----	-----	-----
	-	226	226	1,297
	=====	=====	=====	=====
Total Incoming Resources	52,584	15,848	68,432	67,447
	=====	=====	=====	=====

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833NOTES TO THE FINANCIAL STATEMENTS (Cont.)FOR THE YEAR ENDED 31ST MARCH 20255. ANALYSIS OF RESOURCES EXPENDED

	<u>Cost of Generating Funds</u>	<u>Charitable Activities</u>	<u>Total 2025</u>	<u>Total 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Costs Directly Allocated to Activities</u>				
Travel Expenses	-	-	-	-
Project Cost	-	-	-	-
Grants	-	-	-	-
Legal Fees	-	1,153	1,153	-
Accountancy Fee	-	1,910	1,910	2,040
Professional Fees	-	-	-	-
<u>Total Direct Costs</u>	-	3,063	3,063	2,040
<u>Support Costs Allocated To Activities</u>				
Salaries	9,375	37,500	46,875	45,658
Heating & Lighting	268	1,072	1,340	2,332
Rates	43	170	213	662
Repairs & Maintenance	123	492	615	759
Insurance	26	106	132	-
Telephone	-	-	-	1,205
Printing & Stationery	-	-	-	543
Catering	1,076	4,304	5,380	19,384
Miscellaneous	246	986	1,232	266
Subscriptions	-	-	-	35
Depreciation	-	-	-	-
Professional Fees	-	-	-	-
Community Events	-	-	-	630
Summer Project-Foundation Scotland	346	1,382	1,728	-
Change X	97	388	485	-
<u>Total Support Costs</u>	11,600	46,400	58,000	71,474
<u>Total Resources Expended</u>	11,600	49,463	61,063	73,514

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

NOTES TO THE FINANCIAL STATEMENTS (Cont.)FOR THE YEAR ENDED 31ST MARCH 20256. ANALYSIS OF FUND RESOURCES EXPENDEDRESTRICTED FUNDS

	<u>Scottish Govt. - ICF</u>	<u>Dundee Partnership</u>	<u>People and Community Fund</u>	<u>D.T.A. Scotland</u>	<u>National Lottery</u>	<u>D.V.V.A. CMHWF</u>	<u>Chargex</u>	<u>National Lottery Community Fund</u>	<u>Foundation Scotland</u>	<u>General Unrestricted Fund</u>	<u>Total 2025</u>	<u>Total 2024</u>
	£	£	£	£	£	£	£	£	£	£	£	£
<u>Cost of Generating Funds</u>												
<u>Cost of Generating Voluntary Income</u>												
Direct Costs	-	-	-	-	-	-	-	-	-	-	-	-
Support Costs	-	-	-	-	-	1,532	97	8,919	346	706	11,600	14,295
	-	-	-	-	-	1,532	97	8,919	346	706	11,600	14,295
<u>Charitable Activities</u>												
Direct Costs	-	-	-	-	-	-	-	-	-	3,063	3,063	2,040
Support Costs	-	-	-	-	-	6,128	388	35,676	1,382	2,826	46,400	57,179
	-	-	-	-	-	6,128	388	35,676	1,382	5,889	49,463	59,219
<u>Total Resources Expended</u>												
	-	-	-	-	-	7,660	485	44,595	1,728	6,595	61,063	73,514

ARDLER VILLAGE TRUST SCIORegistered Scottish Charity No. SC033833NOTES TO THE FINANCIAL STATEMENTS (Cont.)FOR THE YEAR ENDED 31ST MARCH 20257. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	<u>2025</u>	<u>2024</u>
	£	£
Independent Examiner's Fee (including VAT)	2,160	2,040
Depreciation of fixed assets	-	-
Loss on disposal of assets	-	-

8. STAFF COSTS AND NUMBERS

The charity had one member of staff hosted by Dundee City Council during the year.

Staff costs were as follows:	<u>2025</u>	<u>2024</u>
Salaries and Wages	37,208	34,581
Social Security Costs	3,854	3,675
Employers Pension Contributions	5,813	7,402
	-----	-----
	<u>46,875</u>	<u>45,658</u>

No employee received emoluments of over £60,000 during the year (2024 nil).

9. TRUSTEES REMUNERATION & RELATED PARTY TRANSACTIONS

No Trustee received any remuneration or expenses by the charity during the year (2024 nil).

No Trustee or person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024 nil).

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

NOTES TO THE FINANCIAL STATEMENTS (Cont.)FOR THE YEAR ENDED 31ST MARCH 2025

10.	<u>TANGIBLE FIXED ASSETS</u>	<u>Tenant's</u> <u>Improvements</u>	<u>Fixture</u> <u>&amp; Fittings</u>	<u>Computer</u> <u>Equipment</u>	<u>Total</u>
		£	£	£	£
	<u>Cost:</u>				
	As at 1 <sup>st</sup> April 2024	22,303	4,851	5,415	32,569
	Additions	-	-	-	-
		-----	-----	-----	-----
	As at 31st March 2025	22,303	4,851	5,415	32,569
		=====	=====	=====	=====
	<u>Depreciation:</u>				
	As at 1 <sup>st</sup> April 2024	22,303	4,851	5,415	32,569
	Charge for the period	-	-	-	-
		-----	-----	-----	-----
	As at 31st March 2025	23,303	4,851	5,415	32,569
		=====	=====	=====	=====
	<u>Net book value</u>				
	As at 31 <sup>st</sup> March 2025	-	-	-	-
		=====	=====	=====	=====
	As at 31 <sup>st</sup> March 2024	-	-	-	-
		=====	=====	=====	=====
11.	<u>DEBTORS</u>			<u>2025</u>	<u>2024</u>
				£	£
	Other Debtors			5,700	10,700
	Prepayments			-	-
				-----	-----
				5,700	10,700
				=====	=====
12.	<u>CREDITORS – AMOUNTS FALLING DUE</u> <u>WITHIN ONE YEAR</u>			<u>2025</u>	<u>2024</u>
				£	£
	Creditors			-	-
	Accruals			39,485	28,072
				-----	-----
				39,485	28,072
				=====	=====

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

NOTES TO THE FINANCIAL STATEMENTS (CONT.)FOR THE YEAR ENDED 31st March 202513. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Restricted Funds 2025 £</u>	<u>Unrestricted Funds 2025 £</u>	<u>Total 2025 £</u>	<u>Restricted Funds 2024</u>	<u>Unrestricted Funds 2024</u>	<u>Total 2024</u>
Tangible assets						-
Net Cash at bank and in hand	68,862	54,926	123,788	58,379	41,627	100,006
Debtors	4,900	800	5,700	4,900	5,800	10,700
Creditors: amounts falling due within one year	33,432	6,053	39,485	21,065	7,007	28,072
	<u>40,330</u>	<u>49,673</u>	<u>90,003</u>	<u>42,214</u>	<u>40,420</u>	<u>82,634</u>

ARDLER VILLAGE TRUST SCIO

Registered Scottish Charity No. SC033833

NOTES TO THE FINANCIAL STATEMENTS (CONT.)FOR THE YEAR ENDED 31st March 2025

<u>14. MOVEMENT IN FUNDS</u>	<u>Balance at</u> <u>1<sup>st</sup> April 2023</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Transfers</u>	<u>Balance at</u> <u>1<sup>st</sup> April 2024</u>	<u>Incoming</u> <u>Resources</u>	<u>Outgoing</u> <u>Resources</u>	<u>Transfers</u>	<u>Balance at</u> <u>31<sup>st</sup> March 2025</u>
	£	£	£	£	£	£	£	£	£
<u>Restricted Funds</u>									
National Lottery	13,048	-	13,048	-	-	-	-	-	-
People and Communities Fund	1,201	-	-	-	1,201	-	-	-	1,201
Dundee Partnership	1,800	-	-	-	1,800	-	-	-	1,800
Scottish Govt. - ICF	1,203	-	-	-	1,203	-	-	-	1,203
D.T.A. Scotland	5,326	-	-	-	5,326	-	-	-	5,326
D.V.V.A. - CMHWF	34,198	-	26,538	-	7,660	-	7,660	-	-
National Lottery	-	39,080	15,456	-	23,624	45,784	44,595	-	24,813
Community Fund	-	1,400	-	-	1,400	600	485	-	1,515
Chargex	-	10,000	10,000	-	-	-	-	-	-
Sanctuary Hardship	-	-	-	-	-	6,200	1,728	-	4,472
Foundation Scotland	-	-	-	-	-	-	-	-	-
<u>Total Restricted Funds</u>	<u>56,776</u>	<u>50,480</u>	<u>65,042</u>	<u>-</u>	<u>42,214</u>	<u>52,584</u>	<u>54,468</u>	<u>-</u>	<u>40,330</u>
<u>Unrestricted Funds</u>									
General Funds	31,925	16,967	8,472	-	40,420	15,848	6,595	-	49,673
<u>Total Unrestricted Funds</u>	<u>31,925</u>	<u>16,967</u>	<u>8,472</u>	<u>-</u>	<u>40,420</u>	<u>15,848</u>	<u>6,595</u>	<u>-</u>	<u>49,673</u>
<u>Total Funds</u>	<u>88,701</u>	<u>67,447</u>	<u>73,514</u>	<u>-</u>	<u>82,634</u>	<u>68,432</u>	<u>61,063</u>	<u>-</u>	<u>90,003</u>

ARDLER VILLAGE TRUSTRegistered Scottish Charity No. SC033833NOTES TO THE FINANCIAL STATEMENTS (CONT.)FOR THE YEAR ENDED 31ST MARCH 2025Purpose of Restricted FundsDundee Partnership

An amount was received in the previous year but no expenditure has been shown. The balance at 31<sup>st</sup> March 2025 has been carried forward.

Investing in Communities Fund

Application was successful towards the cost of creating a One Stop Shop to assist in developing a number of opportunities for residents and volunteers in the year to 31<sup>st</sup> March 2020. The balance of this at 31<sup>st</sup> March 2025 has been carried forward and it has been discussed with the funding organisation to deliver on results of a community survey.

Dundee City Council/D.T.A. Scotland

Application was successful towards a grant for the purpose of disbursement of small grants to local groups and projects in 2019. The balance at 31<sup>st</sup> March 2025 is to be carried forward and expended in future years.

National Lottery

Application was successful to the National Lottery for funding. This was towards the costs of delivering a host of Community Activities within the Ardler area. The balance at 31<sup>st</sup> March 2025 is to be carried forward for similar use in the future and this has been discussed with the funding organisation.

D.V.V.A.

Application was successful to Dundee Volunteer and Voluntary Action. This was in respect of Communities Mental Health & Wellbeing. There is no balance at 31<sup>st</sup> March 2025 to be carried forward for use in future years.

Scottish Government – ICF

Application was successful to Scottish Government. This was in respect of various projects including energy café throughout the period. The balance at 31<sup>st</sup> March 2025 was to be carried forward for use in future years.

Sanctuary Hardship Fund

All funds used in 2024. This was used to provide vouchers in respect of Tesco and Asda.

Chargex

Application was successful for funding. The balance at 31<sup>st</sup> March 2025 is to be carried forward for use in future years.

Foundation Scotland

Application was successful for funding. The balance at 31<sup>st</sup> March 2025 is to be carried forward for use in future years.

