FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR TO 31 MARCH 2026

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

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FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2026

Trustees' Annual Report

The Trustees present their annual report and financial statements for the year ended 31 March 2026, along with the independent examiner's report.

Reference & Administration Details

The charity is registered as Forth Community Resource Centre Steering Group. The charity was formed in 2001 and registered with the Office of the Scottish Charity Regulator (OSCR): number SC031932 on 10 July 2001.

The principal office and operating address of the charity is
Forth Community Resource Centre, 57 Hawkwood Terrace, Forth, ML11 8AT.

The following served as charity trustees during the year and up to the date of this report.

Rebecca Beattie	**Convenor**
Agnes O'Hara	**Secretary**
Erica Cook	**Treasurer**
Hugh Bryce	
Margaret Cairns	
Gillian Hope	
Gladys Neville	
Jennifer Pearson	

Structure, Governance & Management

The charity is governed by a constitution which was adopted in 2001. The charity is unincorporated.

The management committee, which normally meets on a quarterly basis, are the charity's Trustees. Membership of the management committee is open to all residents in Forth and surrounding districts and representatives of community group(s) active within the area. Trustees are elected at the Annual General Meeting.

Under the constitution, there must a minimum of seven Trustees from residents and a maximum of two additional Trustees from statutory or voluntary organisations. Elections to the management committee take place the AGM and the appointment is for one year. The office bearers are appointed at the AGM.

Objectives & Activities

Our charitable purposes are the advancement of education and the prevention and relief of poverty. The objects of the charity are to promote any charitable purposes for the benefits of the inhabitants of the village of Forth and surrounding districts, without distinction of political, religious, or other opinion.

The main activity of the charity is the running of suitable activities within the Forth Community Resource Centre.

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS (continued)
For the year ended 31 March 2026

Achievements & Performance

2025-26 was another busy year for Forth Community Resource Centre SG with a number of projects underway and, moving forwards, the constant search for funding which is becoming more competitive and challenging. Demand for our services remains high and we are consistently exceeding project targets.
A grant award from Integrated Care Fund 2024-2026 (£84,874) was extended to September 2026, and compliments our work with Impact Funding Partners to deliver Activity Cafes in our rural community, combatting Social Isolation and Loneliness. To date we have accommodated 261 local people. Following awards from VASLAN Community Mental Health & Wellbeing Fund we developed several support strands within our community. This included staff for Activity Cafes to March 2027 and delivery of IT Support Hubs in Forth, Lanark, Carluke and Biggar until March 2028. We are also now part of the VASLAN Supported Volunteering Programme, taking referrals for volunteers from various employment and health support agencies in South Lanarkshire.

With respect to sustainability, some funders have moved towards retrospective funding, where FCRCSG is required to hold reserves to fund project work and then claim monies back at intervals from grant awarding bodies. Income generated will therefore be designated against core running costs and future project work in 2026-2027 (£85,600), giving us a measure of sustainability and the means to continue supporting delivery into our community.

Financial Review

The Trustees raised a total of £99,006 in the year. The charity's total reserves as at 31 March 2026 are £307,293 of which £168,375 are Unrestricted General Funds, £85,600 are Unrestricted Designated funds and £53,318 are restricted funds. The trustees aim to keep unrestricted reserves at a level of £50,000 which represents 12 months working capital to finance the charity and the surplus will be used by the Trustees to continue the work of the charity.

Approved by the Trustees on 28 October 2026 and signed on their behalf by

Convenor G Hyde

Secretary Agnes O'Hara

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

INDEPENDENT EXAMINER'S REPORT TO THE FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP, REGISTERED CHARITY NUMBER SC031932 FOR THE YEAR TO 31 MARCH 2026

Independent Examiner's Report
I report on the accounts of the charity for the year ended 31 March 2026, set out on pages 6 to 8.

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. The charity's 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 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 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 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, 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.

Gordon Ferguson & Co

Gordon Ferguson & Co CA
118 High Street
Lanark
ML11 7ES

15 September 2026

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2026

Statement of Receipts & Payments

	Notes	Unrestricted Funds	Restricted Funds	2026 Total	2025 Total
		£	£	£	£
Voluntary receipts					
Donations	1	9,375	-	9,375	14,716
Grants	2	81,627	-	81,627	126,864
Investment Income (Bank Interest)	3	3,113	-	3,133	3,882
Charitable Activities	4	405	-	405	-
Receipts from Services (Gross Trading)	5	4,466	-	4,466	-
Total receipts		99,006	-	99,006	145,462
Payments					
Charitable Activities	6	90,460	731	91,191	98,077
Total Payments		90,460	731	91,191	98,077
Surplus for the Year		8,546	(731)	7,815	47,385

The Notes on Page 4 form an integral part of these accounts.

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2026

Statement of Balances

	Unrestricted Funds				
	General	Designated	Restricted Funds	2026 Total	2025 Total
	£	£	£	£	£
Cash & Bank balance at 1 April 2025	167,828	85,600	46,049	299,477	252,093
Surplus for the Year	547	-	7,269	7,816	47,384
	168,375	85,600	53,318	307,293	299,477
Transfer from unrestricted funds to unrestricted general funds	-	-	-	-	0
Transfer from unrestricted general funds to unrestricted designated funds	-	-	-	-	0
Cash & Bank Balance at 31 March 2026	168,375	85,600	53,318	307,293	299,477
Liabilities at 31 March 2026					
Independent Examiners Fee	420	-	-	420	420

The group has no other material liabilities, contingent liabilities or obligations.
The notes on page 4 form an integral part of these Accounts

Approved by the Trustees on 31 October 2026 and signed on their behalf by

E Hope
Convenor

Agnes O'Hara
Secretary

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2026

Notes on the Financial Statements

Forth Community Resource Centre

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2026

	Unrestricted £	Restricted Funds £	Total 2026 £	Total 2025 £
Voluntary Income				
Donations	9,375		9,375	14,716
	9,375	-	**9,375**	**14,716**
Grants				
LT- Levenseat Trust	-		-	-
FFG - Forth Friendship Group	-		-	696
Renewable Energy Fund			-	9,970
VASLAN & UK Prosperity Fund			-	12,927
VASLAN - Integrated Care Fund 2021-2023			-	7,834
VASLAN Integrated Care Fund 2024-2026	42,436		42,436	42,438
VASLAN - CMH&WF - IT Hubs			-	19,989
VASLAN- CMHWF- IT Hubs Phase 2 (GIM)	4,955		4,955	-
VASLAN- CMH&WF- Activity Cafes- Staff	9,991		9,991	-
VASLAN- Supported Volunteering Programme VP	275		275	
IFP - Impact Funding Partners & Scottish Governme	23,970		23,970	23,831
South Lanarkshire Charitable Trust			-	780
Good Things Foundation			-	8,400
	81,627	-	**81,627**	**126,865**
Investment Income				
Bank Interest	3,133		3,133	3,882
	3,133	-	**3,133**	**3,882**
Receipts from Charitable Activities				
Premises Hire	405		405	-
	405	-	**405**	**-**
Receipts from Services				
Recycling	-		-	-
Training Delivery	4,466		4,466	-
Fees for Services Provided			-	-
	4,466	-	**4,466**	**-**
Charitable Activites				
Salaries	65,847		65,847	73,824
Pension	7,313	731	8,044	7,872
PAYE	10,729		10,729	10,370
Tutor Fees & Expenses	2,423		2,423	1,235
Training Materials	1,225		1,225	1,429
Advertising	-		-	112
Postage	-		-	-
Insurance	1,369		1,369	1,289
Winter Support Fund	-		-	-
Premises	-		-	-
Computer & ICT	1,134		1,134	1,946
Corra Household Fund	-		-	-
Miscellaneous	-		-	-
Accountancy	420		420	-
	90,460	**731**	**91,191**	**98,077**