

**FORTH & DISTRICT DEVELOPMENT TRUST  
SC046894**

**ANNUAL REPORT  
PERIOD TO 31 OCTOBER 2024**



**GARDINER & CO LTD**

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Forth & District Development Trust  
SC046894

Annual Report and Financial Statements  
Year Ended 31 October 2024

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Accounts prepared by:



Gardiner and Co Ltd  
Accountants  
151 Main Street  
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ML11 8AE

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Forth & District Development Trust  
SC046894

YEAR END OCTOBER 2024 – SECRETARY’S STATEMENT

The Development Trust committee continues to be run by volunteers with the aim of serving our community. We have focused on increasing our numbers this year and the committee has grown by two. The ongoing cost-of-living crisis is still having an impact on our community and as such the committee are doing everything they can to better serve the community and help where possible.

Over the last 12 months here are some of the projects we have been involved with.

1. The committee secured funding to help pay for transport to assist residents getting to and from hospital appointments and support groups.
2. The committee run a social supermarket every Wednesday to enable residents to pay £4 and select 16 items of food and basics toiletries. This runs from the Masonic on main street Forth.
3. The committee continues to organise and administer the Micro Grant on behalf of the Renewable Energy Fund.
4. Members have been involved in clearing pathways/walkways to ensure they remain passable throughout the summer.
5. Members have been involved with Community Action Lanarkshire mapping local walks which will be produced as a leaflet, a notice board will also be erected to showcase these walks in the village of Forth.
6. The Mining Memorial Statue has now been erected. An unveiling day will be held on the 26<sup>th</sup> of April.
7. Committee Members continue to be involved in the Dolly Parton Imagination Library. Providing free books to children.
8. The committee have been conducting a survey to explore with the community the options around potentially purchasing The Inn’s Pub to run as a community Pub/Café.
9. The committee has installed a third defibrillator at Climpy and continues to fund the purchase of battery and pad replacements where necessary.

  
Secretary

Date: \_\_\_\_\_

Forth & District Development Trust  
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Independent Examiner's Report of Forth & District Development Trust

Year Ended 31 October 2024

I report on the accounts of the charity for the year ended 31 October 2024 which are set out on pages 5 and 7.

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)(d) 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 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;


1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - b. 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:  \_\_\_\_\_

Date: \_\_\_\_\_

  
Gardiner & Co Ltd  
Accountants  
151 Main Street  
Forth  
ML11 8AE

**Forth & District Development Trust**  
**SC046894**

**Statement of Receipts and Payments for the Year Ended 31 October 2024**

		<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b><u>Receipts</u></b>					
Donations		8,000	8,099	16,099	170
Grants	3	58,633	0	58,633	63,379
<b>Total Receipts</b>		<b>66,633</b>	<b>8,099</b>	<b>74,732</b>	<b>63,549</b>
<b><u>Payments</u></b>					
Payments relating directly to charitable activities	4	50,021	354	50,375	33,178
Gross Trading Payments	5	685	1,285	1,970	20,417
<b>Total Payments</b>		<b>50,706</b>	<b>1,639</b>	<b>52,345</b>	<b>53,595</b>
<b>Surplus/(Deficit) for the Year</b>		<b>15,927</b>	<b>6,460</b>	<b>22,387</b>	<b>9,954</b>

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
Bank balance at 01/11/2023	25,870	4,543	30,413	20,459
Surplus/(Deficit) for the year	15,927	6,460	22,387	9,954
<i>No.1 Account</i>	36,797	11,003	47,800	30,413
<i>No.2 Account</i>	5,000	0	5,000	0
<i>Cash</i>	0	0	0	0
<b>Total Bank balance at 31/10/2024</b>	<b>41,797</b>	<b>11,003</b>	<b>52,800</b>	<b>30,413</b>

These accounts were approved and signed on behalf by:

Approved by the Trustees on \_\_\_\_\_ (date) and sign on their behalf by:

 \_\_\_\_\_  
Secretary

**Forth & District Development Trust**  
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**Notes to the Accounts Year Ended 31 October 2024**

1	<b>Funds</b>		
	Unrestricted funds are funds that the charity may freely use in the furtherance of its objects. Restricted funds must be used for the purpose for which they were given.		
2	<b>Trustee Remuneration and Expenses</b>		
	No trustees received any remuneration or reimbursement of expenses in the year 2024.		
3	<b>Receipts</b>		
	Restricted Donations Received:	<b>2024</b>	<b>2023</b>
	Cloburn Quarry (mining memorial)	7,000	0
	Scottish mining (micro)	1,000	0
		<i>8,000</i>	<i>0</i>
	Restricted Grants Received:		
	Valencia (mining memorial)	22,500	0
	South Lanarkshire Council (mining)	19,968	0
	South Lanarkshire Council (can do)	10,000	0
	South Lanarkshire Council (micro)	5,000	0
	South Lanarkshire Council	480	24,859
	Levensat (grapevine)	685	500
	Main Grants	0	14,000
	Voluntary Action	0	12,130
	Corra Foundation	0	5,000
	Co-op	0	1,000
	Woolfords	0	500
	FDDT	0	468
		<i>58,633</i>	<i>58,457</i>
	<i>Total Restricted</i>	<i>66,633</i>	<i>58,457</i>
	Unrestricted Grant Received:		
	Tormywheel Windfarm	0	4,422
	Corra Foundation	0	250
	Valencia	0	250
	Other donations	8,099	170
	<i>Total Unrestricted</i>	<i>8,099</i>	<i>5,092</i>
	<b>TOTAL</b>	<b><u>74,732</u></b>	<b><u>63,549</u></b>
4	<b>Payments relating directly to charitable activities:</b>		
	Restricted:		
	Mining statue	33,464	10,024
	Help with Cost of Living Crisis / Community Health & Wellbeing Fund / Anchor	10,270	10,267
	Donations	3,500	5,000
	AED	1,200	133

Micro grant/maintenance	856	0
Events	480	0
Hall Hire for Help with Cost of Living Crisis / Community Health & Wellbeing Fund / Anchor	150	2,963
School support	101	0
Community bike facilities	0	2,983
<i>Total Restricted</i>	<i>50,021</i>	<i>31,370</i>
Unrestricted:		
AED	354	0
██████████	0	1,618
Donations	0	100
Equipment	0	90
<i>Total Unrestricted</i>	<i>354</i>	<i>1,808</i>
<b>TOTAL</b>	<b>50,375</b>	<b>33,178</b>
5 Gross Trading Payments:		
Restricted:		
Printing	685	232
Consulting	0	18,580
Website	0	500
Design	0	120
Stationery	0	81
<i>Total Restricted</i>	<i>685</i>	<i>19,513</i>
Unrestricted:		
Stationery and printing	537	596
Accountant	240	120
Website	232	24
Public liability insurance	157	129
Membership and professional fees	50	35
Tool equipment	46	0
Sundries	23	0
<i>Total Unrestricted</i>	<i>1,285</i>	<i>904</i>
<b>TOTAL</b>	<b>1,970</b>	<b>20,417</b>

- 7 These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).