

FORTH & DISTRICT DEVELOPMENT TRUST
SC046894

ANNUAL REPORT
PERIOD TO 31 OCTOBER 2025



GARDINER & CO LTD

151 Main Street, Forth, Lanarkshire, ML11 8AE
www.gardinerandcoltd.co.uk
Telephone/Fax: (01555) 811496
Email: enquiries@gardinerandcoltd.co.uk

Forth & District Development Trust
SC046894

Annual Report and Financial Statements
Year Ended 31 October 2025

Contents:

Annual Report	3
Independent Examiner's Report	4
Statement of Receipts and Payments	5
Balance Sheet	5
Notes to the Accounts	6,7

Accounts prepared by:

Lyndsay Harold FMAAT
Gardiner and Co Ltd
Accountants
151 Main Street
Forth
ML11 8AE

01555 811496
gardinerandco@hotmail.co.uk

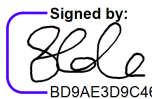
Forth & District Development Trust
SC046894

YEAR END OCTOBER 2025 – 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 continues to use funding secured to help pay for transport to assist residents getting to and from hospital appointments and support groups.
2. The committee continues to 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. The Mining Memorial Statue has now been erected and had a commissioning ceremony.
6. Committee Members continue to be involved in the Dolly Parton Imagination Library. Providing free books to children.
7. The committee tried to purchase local public house to open a café but was unsuccessful. It is now investigating other options.
8. The committee continues to fund the purchase of battery and pad replacements where necessary for the 3 defibrillator units.

Signed by:

BD9AE3D9C46644E...

Sarah Jane Cole
Secretary

Date: 13 February 2026

Forth & District Development Trust
SC046894

Independent Examiner's Report of Forth & District Development Trust

Year Ended 31 October 2025

I report on the accounts of the charity for the year ended 31 October 2025 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.

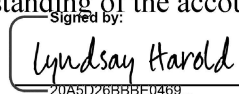
Independent examiner's statement: -

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:

Signed by:

20A5D26BB8E0469...

Date:

27 January 2026

Lyndsay Harold FMAAT
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 2025

		Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
<u>Receipts</u>					
Donations		0	16,830	16,830	16,099
Grants	3	9,000	0	9,000	58,633
Total Receipts		<u>9,000</u>	<u>16,830</u>	<u>25,830</u>	<u>74,732</u>
<u>Payments</u>					
Payments relating directly to charitable activities	4	24,811	879	25,690	50,375
Gross Trading Payments	5	115	2,646	2,761	1,970
Total Payments		<u>24,926</u>	<u>3,525</u>	<u>28,451</u>	<u>52,345</u>
Surplus/(Deficit) for the Year		<u>(15,926)</u>	<u>13,305</u>	<u>(2,621)</u>	<u>22,387</u>

	Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
Bank balance at 01/11/2024	41,797	11,003	52,800	30,413
Surplus/(Deficit) for the year	(15,926)	13,305	(2,621)	22,387
<i>No.1 Account</i>	<i>25,870</i>	<i>24,308</i>	<i>50,179</i>	<i>47,800</i>
<i>No.2 Account</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,0000</i>
<i>Cash</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Bank balance at 31/10/2025	<u>25,871</u>	<u>24,308</u>	<u>50,179</u>	<u>52,800</u>

These accounts were approved and signed on behalf by:

13 February 2026

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

Signed by:



8D9AE3D9C40044E...
Sarah Jane Cole

Secretary

Forth & District Development Trust
SC046894

Notes to the Accounts Year Ended 31 October 2025

1	Funds		
	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	Trustee Remuneration and Expenses		
	No trustees received any remuneration or reimbursement of expenses in the year 2025.		
3	Receipts		
	Restricted Donations Received:	2025	2024
	Cloburn Quarry (mining memorial)	0	7,000
	Scottish mining (micro)	0	1,000
		0	8,000
	Restricted Grants Received:		
	South Lanarkshire Council (micro)	5,000	5,000
	Corra Foundation	2,500	0
	Plunkett Foundation (returned 1,385)	1,500	0
	Valencia (mining memorial)	0	22,500
	South Lanarkshire Council (mining)	0	19,968
	South Lanarkshire Council (can do)	0	10,000
	South Lanarkshire Council	0	480
	Levensat (grapevine)	0	685
		9,000	58,633
	<i>Total Restricted</i>	9,000	66,633
	Unrestricted Grant Received:		
	Other donations	16,830	8,099
	<i>Total Unrestricted</i>	16,830	8,099
	TOTAL	25,830	74,732
4	Payments relating directly to charitable activities:		
	Restricted:		
	Mining statue	4,362	33,464
	Help with Cost of Living Crisis/Food Fund	8,266	10,270
	Donations Micro Grants	5,000	3,500
	Transport services	3,880	0
	Plunkett Foundation return grant (received 1,500)	1,385	0
	AED	1,540	1,200
	Micro grant/maintenance	378	856
	Events	0	480
	Hall Hire	0	150
	School support	0	101
	<i>Total Restricted</i>	24,811	50,021

GARDINER & CO LTD

	Unrestricted:		
	AED	50	354
	Hall hire	100	0
	Maintenance	307	0
	Clothing	422	0
	<i>Total Unrestricted</i>	<i>879</i>	<i>354</i>
	TOTAL	25,690	50,375
5	Gross Trading Payments:		
	Restricted:		
	Printing	115	685
	<i>Total Restricted</i>	<i>115</i>	<i>685</i>
	Unrestricted:		
	Professional fees	1,740	0
	Stationery and printing	428	537
	Accountant	240	240
	Website	138	232
	Advert	100	0
	Public liability insurance	0	157
	Membership and professional fees	0	50
	Tool equipment	0	46
	Sundries	0	23
	<i>Total Unrestricted</i>	<i>2,646</i>	<i>1,285</i>
	TOTAL	2,761	1,970
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).		