

APPENDIX 1

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Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	August	2023	To	31	July	2024

Reference and administration details

Charity name

Inveresk Village Society SCIO

Other names charity is known by

n/a

Registered charity number

SC051258

Charity's principal address

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		IVS members elect all trustees
2		Secretary		
3		Treasurer and Membership Secretary		
4				
5			Elected at 27 September 2023 AGM	
6			Elected at 18 September 2024 AGM	
7			Elected at 18 September 2024 AGM	
8			Elected at 18 September 2024 AGM	
9				
10				
11				
12				
13				
14				
15				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	1/8/2023 to 21/4/2024
	1/8/2023 to 5/8/2024
	1/8/2023 to 22/1/2024

Structure, governance and management

Type of governing document

The Inveresk Village Society is a Scottish Charitable Incorporated Organisation and is governed by a Constitution. Members of the Society appoint people to serve on the Committee. The Committee controls the activities of the Society and decides on the roles within the Committee. The Committee is responsible for monitoring and controlling the financial position of the Society. The Society is not affiliated to any other body. There were no changes to the Constitution during this period.

Trustee recruitment and appointment

Trustees (Committee members) are elected by members of the Society at the Annual General Meeting. At each AGM all Trustees shall retire from Office but are eligible for re-election. Those who have served on the Committee for a period of 3 years shall automatically vacate office on expiry of that period but shall then be eligible for re-election. No external bodies are entitled to appoint Trustees.

Objectives and activities

Charitable purposes

To advance the citizenship and community development of the village of Inveresk, by improving and maintaining the amenity thereof, and promoting activities and events for the benefit of the residents/citizens of Inveresk

Summary of the main activities in relation to these objects

For Christmas 2023, the Society supported a village-wide event where residents and guests sang carols around a tree, had refreshments, held a cake raffle and had entertainment for the younger ones.

An artistic resident created an image relevant to the locality which was made into wooden baubles by the Society and sold to raise funds which were then dispersed to charity.

In the Summer of 2024, the Society supported an Open Gardens event which raised money for three charities.

Many members of the Society supported a local initiative to remove giant hogweed from the area.

As a group we also continue to have strong links with CAPP, Musselburgh & Inveresk Community Council, and Neighbourhood Watch Scheme. We also supported a Community Speed Watch programme by supporting the purchase of kit, and several residents of the village are involved in the initiative to increase safety in the area by reducing speeding through the village.

A newsletter was distributed to all houses in Inveresk in December 2023 and in May 2024.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

1. The Society supported a successful Christmas event in December 2023 involving residents and guests of all ages, raising funds which were donated to charity.
2. The Society supported three local events; Giant Hogweed Eradication, Open Gardens Scheme and Community Speed Watch.
3. Two editions of the Newsletter were distributed to all village residents (members and non-members) during the period of this report.

Financial review

Brief statement of the charity's policy on reserves

The Society maintains its unrestricted funds, which are free reserves of the Society at a level to provide sufficient funds to cover anticipated costs.

Details of any deficit

The Society incurred a small deficit of £780.07 during this financial year.

Donated facilities and services (if any)

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Other optional information

- 1. The accounts have been independently reviewed for the financial year 2023-2024 and approved by the Committee. The accounts are available for inspection by all members and were issued to all members who attended the AGM in September 2024. The accounts will be uploaded separately to this document.
- 2. No increase in subscriptions is required.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Full name(s)	<div></div>	
Position (e.g. Chair)		
Date	7 November 2024	7 November 2024

Inveresk Village Society SCIO

SC051258

Accounts for year to 31 July 2024

<i>Previous Year</i> <i>£</i>		<i>Current Year</i> <i>£</i>
	Opening balance	
7,013.90		6,863.85
284.44		45.00
<u>7,298.34</u>		<u>6,908.85</u>
	Income	
460.00	Annual Subscriptions	330.00
0.00	Life Memberships	650.00
10.00	Donations	10.00
180.00	Hire of marquee	0.00
100	Marquee deposit (refunded August 2023)	0.00
44.97	Picnic event	0.00
769.74	Christmas event	1,228.73
0.00	Scotland's Gardens event (ice-cream sales)	124.92
<u>1,564.71</u>		<u>2,343.65</u>
	Expenditure	
0.00	Insurance	96.00
446.44	Event costs	116.32
	Charitable donations	
850.00	East Lothian Foodbank	1,283.00
	Scotland's Garden Scheme	124.92
	Community Speed Watch	275.32
103.40	Printing (newsletters and flyers)	504.00
202.99	Upkeep of marquee	0.00
0.00	Marquee deposit refund	100.00
0.00	Merchandise	313.14
239.96	AGM costs (including venue hire)	172.45
111.41	Zoom subscriptions / Telephone / Card reader	138.57
<u>1,954.20</u>		<u>3,123.72</u>
-389.49	Surplus/Deficit	-780.07
<u>6,908.85</u>	Total funds	<u>6,128.78</u>
	Represented by	
6,863.85	Lloyds Treasurers Account	6,051.23
45.00	Cash in hand	77.55
<u>6,908.85</u>	BALANCE	<u>6,128.78</u>

Date: 1 September 2024

Independent Examiner's Report to the Trustees of Inveresk Village Society SCIO

I report on the accounts of the SCIO for the year ended 31 July 2024.

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.

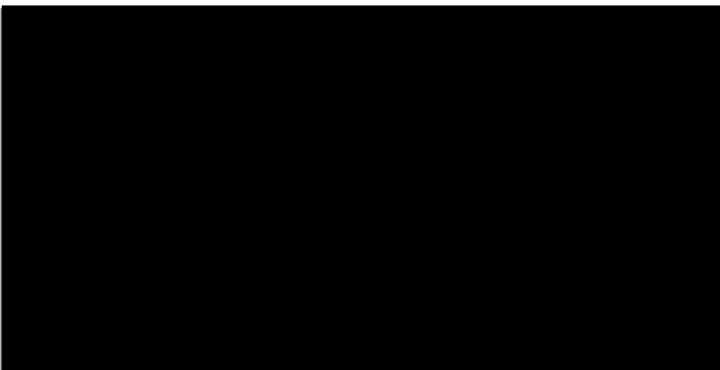
Basis of independent examiner's statement

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 had 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 9 of the 2006 Accounts Regulationshave 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.



Date: 22/9/24