

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR TO 31 MARCH 2025

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 2025

Trustees' Annual Report

The Trustees present their annual report and financial statements for the year ended 31 March 2025, along with the independent examiner's report.

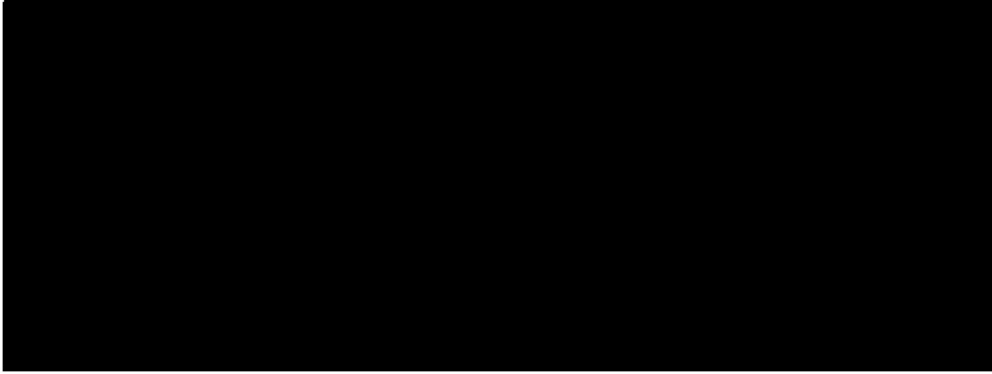
Reference & Administration Details

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:



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



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 2025

Achievements & Performance

2024-25 was a busy year with a number of projects underway and, moving forwards, the constant search for funding. Demand for our services remain high and we are consistently exceeding project targets.

A grant award from **Integrated Care Fund 2024-2026** (£84,874) will extend over 2 years to June 2026, and compliment our work with **Impact Funding Partners** to deliver Activity Cafes in our rural community, combatting Social Isolation and Loneliness. To date we have accommodated 180 local people.

Following an award from **VASLAN Community Mental Health & Wellbeing Fund** (2023-24), we developed several support stands within our community including (i) health workshops with NHS Lanarkshire, (ii) befriending and IT support and (iii) volunteering for Community Gardening. This accommodated 96 local people. We also achieved the **Volunteer Friendly Award** from Volunteer Scotland as testimony to our commitment to Volunteers. Funding from **VASLAN & UK Prosperity Fund** facilitated delivery of Work Club services, supporting 91 local people. Targeting Digital Exclusion, we received funding from **The Good Things Foundation** (£8400) to pilot delivery of IT Support Hubs from various locations in North Clydesdale. This pilot led to a successful application to **VASLAN Community Mental Health and Wellbeing Fund** (£19989) to secure delivery until March 2026. An award from **South Lanarkshire Charitable Trust** (£780) supported delivery of our Warm Welcome Space in 2024-2025.

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 2025-2026 (£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 £145,462 in the year. The charity's total reserves as at 31 March 2025 are £288,728 of which £157,079 are Unrestricted General Funds, £85,600 are Unrestricted Designated funds and £46,049 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 30 October 2025 and signed on their behalf by

Treasurer

Secretary

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 2025

Independent Examiner's Report

I report on the accounts of the charity for the year ended 31 March 2024, 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.



30 October 2025

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2025

Statement of Receipts & Payments

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Voluntary receipts					
Donations	1	14,716	-	14,716	8,642
Grants	2	119,030	7,834	126,864	101,564
Investment Income (Bank Interest)	3	3,882	-	3,882	2,282
Charitable Activities	4	-	-	-	468
Receipts from Services (Gross Trading)	5	-	-	-	5,310
Total receipts		<u>137,628</u>	<u>7,834</u>	<u>145,462</u>	<u>118,266</u>
Payments					
Charitable Activities	6	<u>97,362</u>	<u>716</u>	<u>98,078</u>	<u>98,044</u>
Total Payments		<u>97,362</u>	<u>716</u>	<u>98,078</u>	<u>98,044</u>
Surplus for the Year		<u>40,266</u>	<u>7,118</u>	<u>47,384</u>	<u>20,221</u>

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

FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

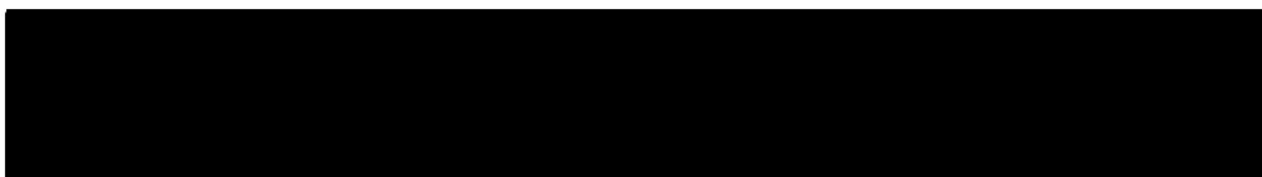
For the year ended 31 March 2025

Statement of Balances

	Unrestricted Funds			2025 Total £	2024 Total £
	General £	Designated £	Restricted Funds £		
Cash & Bank balance at 1 April 2024	116,813	85,600	38,931	241,344	221,122
Surplus for the Year	<u>40,266</u>	-	<u>7,118</u>	<u>47,384</u>	<u>20,222</u>
	<u>157,079</u>	<u>85,600</u>	<u>46,049</u>	<u>288,728</u>	<u>241,344</u>
Transfer from unrestricted funds to unrestricted general funds	-	-	-	-	0
Transfer from unrestricted general funds to unrestricted designated funds	-	-	-	-	<u>0</u>
Cash & Bank Balance at 31 March 2025	<u>157,079</u>	<u>85,600</u>	<u>46,049</u>	<u>288,728</u>	<u>241,344</u>
Liabilities at 31 March 2025					
Independent Examiners Fee	<u>420</u>	-	-	<u>420</u>	<u>420</u>

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 2025 and signed on their behalf by



FORTH COMMUNITY RESOURCE CENTRE STEERING GROUP

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2025

Notes on the Financial Statements

Forth Community Resource Centre				
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2025				
	Unrestricted	Restricted Funds	Total	Total
	£	£	2025	2024
	£	£	£	£
Voluntary Income				
Donations	14,716		14,716	8,642
	14,716	-	14,716	8,642
Grants				
LT- Levenseat Trust			-	750
FFG - Forth Friendship Group	696		696	500
Renewable Energy Fund	9,970		9,970	4,000
VASLAN & UK Prosperity Fund	12,927		12,927	
VASLAN - Integrated Care Fund 2021-2023		7,834	7,834	
VASLAN Integrated Care Fund 2024-2026	42,438		42,438	30,090
VASLAN - CMH&WF - IT Hubs	19,989		19,989	
VALAN- CMHWF- Getting There			-	19,973
Bank of Scotland Foundation			-	21,665
IFP - Impact Funding Partners & Scottish Governme	23,831		23,831	13,986
South Lanarkshire Charitable Trust	780		780	
Good Things Foundation	8,400		8,400	10,600
	119,030	7,834	126,864	101,564
Investment Income				
Bank Interest	3,882		3,882	2,282
	3,882	-	3,882	2,282
Receipts from Charitable Activities				
Premises Hire	-		-	468
	-	-	-	468
Receipts from Services				
Recycling	-		-	-
Training Delivery	-		-	5,310
Fees for Services Provided	-		-	-
	-	-	-	5,310
Charitable Activites				
Salaries	73,824		73,824	69,828
Pension	7,156	716	7,872	5,572
PAYE	10,370		10,370	8,854
Tutor Fees & Expenses	1,235		1,235	6,524
Training Materials	1,429		1,429	2,122
Advertising	112		112	
Postage	-		-	-
Insurance	1,289		1,289	1,250
Winter Support Fund	-		-	-
Premises	-		-	-
Computer & ICT	1,946		1,946	1,700
Corra Household Fund				1,550
Miscellaneous				224
Accountancy				420
	97,362	716	98,077	98,044