FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.

(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 DECEMBER 2025

Charity no: SC038616

Company Number: SC313776

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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STATUTORY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2025

The Directors submit their report together with the financial statements for the year ended 31 December 2025.

Reference and Administrative Information

Charity name	Fauldhouse and Breich Valley Community Development Trust
Charity number	SC038616
Company number	SC313776
Registered Office and Operational address	10 Main Street Fauldhouse Bathgate West Lothian EH47 9HX
Directors/Trustees	Robert Russell (Chairperson) David Bain (Secretary) Flora Greenhorn Broughon Joanna Bain (Treasurer) Marsha Williams William Moffat Ann Marie Halpin (appointed 1st October 2025)
Accountant	Wallace White Accountants 2nd Floor 22-24 Blythswood Square Glasgow G2 4BG
Bankers	The Royal Bank of Scotland

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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CHAIRPERSON'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Fauldhouse Community Development Trust's nineteenth full year of operation has been a very busy one.

We have now been in our offices for fifteen years. These have been very busy years as we have developed the trust and its role within the communities.

The Key Objectives of the Trust remain the same:

- To relieve poverty, to address food insecurity and fuel poverty among the communities of Fauldhouse.
- Provide relevant support to the wider Breich Valley Villages.
- To advance education and to promote opportunities for learning and skill development.
- To promote training,with reference to skills which will assist the participants in obtaining paid employment.
- To assist in the relief of ill health and provision of health education to those living within Fauldhouse and thewider Breich Valley
- To promote, establish, operate, and support other schemes and projects of a charitable nature forthe benefit of the communities of Fauldhouse and the wider Breich Valley

Fauldhouse and Breich Valley Community Development Trust would like to extend our thanks to the bodies, businesses, and organisations, who have provided vital funding to support our projects, events, and activities.

Funders include The Robertson Trust, The West Lothian Development Trust, Foundation Scotland, Res-Group Tormywheel Windfarm, Energiekontor Longhill Windfarm, EDF West Benhar Windfarm among others.

The Trust would also like to extend its thanks to all the people of Fauldhouse and the Breich Valley, and to all our hard-working volunteers and fundraisers who support the activities of the Trust.

Robert Russell
Chairperson

25/6/26
Date:

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Structure, Governance and Management

Governing document

The Fauldhouse and Breich Valley Community Development Trust (The Trust) is a Company Limited by Guarantee and was incorporated on 21 December 2006. The Trust was founded by members of the community of Fauldhouse following meetings at which local community groups were invited to attend and nominate individuals to serve as Trustees. The trust currently has over 360 members all either living or working within the catchment area the trust serves. The Trust has Memorandum and Articles of Association that were subject to minor amendment to meet the requirements of OSCR, to achieve Scottish Charitable Status.

The principal activity of the company is to involve our local people and groups in achieving the objectives of the Trust as stated above.

Appointment of Directors

The board comprises a maximum of 15 directors, of whom no more than 13 may be elected directors and no more than 2 may be co-opted directors. The Board of Directors is the governing body of the Company and is responsible for monitoring overall governance.

The directors, who are trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 3.

Honorary Officers and Staff

Julie Smith, Manager

Karen Jamieson, Office Manager
Lesley Dunsmore, Marketing
Sally Lamont, Facilities & Activities Assistant
Alexandra Blackley, Food Project Worker
David Allan, Facilities & Activities Assistant
Rachel Nelson, Mental Health & Wellbeing Officer
Fiona Bell, EDC Cleaner
Kirsty Pajewski, Hub Cleaner

There are no honorary officers.

Induction and Training of Directors

The Directors have a wide range of life and professional experience that they make available to the Trust as appropriate. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role and are informed of training opportunities from a number of sources such as Development Trust Association Scotland, West Lothian Council, Voluntary Action West Lothian, Social Enterprise Network and Business Gateway.

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Organisational structures and decision-making

The Board of Directors is the sole executive committee of the Trust and is responsible for decisions regarding strategic direction. The Board meets regularly, a minimum of four times per annum.

Working groups (Subgroups) are established to progress specific pieces of work and they each report back to the Board.

Risk Management

The Board considers all risk management issues through its meetings and ensures that all necessary insurances are in place in relation to the activities, assets, liabilities, and requirements of the Trust. Relevant advice is sought during the planning of all future activities and projects.

Objectives and activities

The Fauldhouse and Breich Valley Community Development Trust is guided by its Memorandum and Articles of Association.

Achievements and performance

A Full and documented report on all activities, performance, achievements, and outcomes are outlined in the Fauldhouse and Breich Valley Community Development Trust Annual Report.

The key planned activities of the Trust for 2025 were to:

- **Retain a Full-Time Project Management Team and Development Worker Team**
- **To employ a full time Office Manager (Administration and Finance)**
- **To Retain Cleaning Staff (to form our core staff team).**
- **Community Hub:**
  To increase footfall and further develop the Hub Programme
- **Eastfield Development Centre:**
  To increase footfall, develop the EDC Programme, secure funding, and create opportunities for income generation.

The Community Hub and Eastfield Development Centre are the base for current and future projects and activities, as well as providing better access to services and more locally based activities for local people.

The Trust has also operated as a Social Enterprise and will continue to develop its income generation strategy over the next 5 years.

- **Community Events –** in 2025 we organised:
  - A 'Springtime Event'
  - The Remembrance Day Service at the War Memorial, which again was very well attended and has become a regular fixture in the village.
  - Halloween Event
  - Village Christmas Tree
  - Childrens Parties and Fundraising Events
  - Older Peoples Christmas Lunch
  - Christmas Hamper Appeal & Christmas Meal & Toy Appeal
  - Septemberfest: Our Annual Fair Day
  - Summer of Fun
  - Christmas family pantomime.

- **Catalysing other projects in Fauldhouse and the Breich Valley –** The Trust aims to work in partnership with other agencies to address poverty and inequality, isolation, loneliness, mental health and well-being, unemployment, and skills development, and much more. The Trust wants to help to improve community services and resources for local people, to address the social, environmental, physical, and economic needs, issues, concerns, and aspirations within our communities.

Financial review

The Trust recorded a deficit of £37,343 for the year (2024 – £111,913 surplus). This gave rise to total reserves as at 31 December 2025 of £419,407 (2024 - £456,750) as shown on page 11 in the Statement of Financial Activities for the year ended 31 December 2025.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to invest any money that the company does not immediately require in any investments, securities, or properties. As there are few funds for long-term investment the Directors, having regard to the liquidity requirements of operating the charity and to the reserves policy, have operated a policy of keeping available funds in an interest-bearing current account.

Reserves policy

Periodically the Board projects the future costs and financial outflows associated with its planned activities and ensures that adequate cash reserves or funding are in place to meet commitments as they fall due.

F&BV CDT's FUTURE PLANS

The directors are developing a new five-year business plan 2026-2030 to meet the objectives of the Trust.

Development
- To further enhance the programme of activities within the HUB and Eastfield Development Centre (EDC)
- To rent out available space within the HUB and EDC to generate income
- To develop a programme of activities, projects, groups, resources, and services within both the Hub and EDC, which meets the aims and objectives of the Trust, as stated in the Articles of Association.
- To create a Youth Pathway Project; opportunities for learning, skills development, access to certificated training, improved employment opportunities, make alternative learning spaces available for those
- To further establish our mental health and wellbeing project within the community; including referral system, 1:1 and groupwork support
- To further develop our Fun Football Project; includes research to establish a 7-a-side pitch
- To secure funding and create income generation opportunities for projects, activities and running costs of the Trust, its buildings, services, resources, and activities.
- Recruit, support, supervise and train staff and volunteers. Ensure training is updated as required and personal and professional development opportunities are promoted.

Training and Employment
- To set up a range of services aimed at creating employment opportunities locally
- To create opportunities for further education, training, and skills development
- To involve local voluntary organisations, local businesses, and statutory organisations in developing and promoting our aims, objectives and meeting our outcomes

Community Events
- To build upon our existing successful calendar of annual events and local fund-raising activities.

Fun Football & Physical Activity Projects
-To continue to collaborate with the community, volunteers and partners to help develop a range of projects, links to mental health and wellbeing.
-To assist in the provision of environmental projects, recreation, and leisure pursuits.

Trishaw and Cycle Project
- Continue to develop the project within Fauldhouse and the Breich Valley.
- Recruit and train new volunteer pilots, increase the number of participants.

7-a-side Pitch
- Consult the WLC, relevant departments, wider community on possible community use of the site at Eastfield and investigate the feasibility/possibility of a pitch at EDC.

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Statement of Directors' Responsibilities

The Trustees, who are directors of Fauldhouse and Breich Valley Community Development Trust for the purpose of charity law, are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Committee of Management are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (January 2015) applicable to charities preparing their accounts in accordance with FRS 102 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

By order of the board on ....:

Robert Russell
Chairperson

25/6/26
Date:_

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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INDEPENDENT EXAMINERS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF FAULDHOUSE COMMUNITY DEVELOPMENT TRUST

I report on the financial statements for the year ended 31 December 2025 set out on pages 12 to 18.

Respective responsibilities of directors and examiner
The Directors, who are also Trustees for charity law purposes are responsible for the preparation of the accounts in accordance with the terms of the Companies Act (2006), Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of section 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply for this year and that an independent examination is needed.

It is my responsibility to examine the accounts under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 and general guidance issued by relevant professional bodies and The Office of the Scottish Charity Regulator. 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 the seeking of explanations from you as directors concerning any such matters. The procedures undertaken donot 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 for the purposes of this report.

Independent examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

1. to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.

2. to prepare accounts which accord with the accounting records and comply with regulation 8 of the 2006 Accounts regulations

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

22/06/2026
Date

Martin White FFA FFTA FIPA
Wallace White Accountants
2nd Floor
22-24 Blythswood Square
Glasgow
G2 4BG

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds General £	Restricted Funds Capital Building £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	2	2,955	106,360	-	109,315	117,156
Charitable activities	3	9,903	156,146	-	166,050	283,459
Other trading activities	4	10,862	-	-	10,862	7,583
Investments	5	375	-	-	375	421
Total Income		**24,096**	**262,506**	-	**286,602**	**408,619**
Expenditure on:						
Charitable activities	6	(12,791)	(311,154)	-	323,944	296,706
Total Expenditure		**12,791**	**311,154**	-	**323,944**	**296,706**
Net Income / (Expenditure)		**11,305**	**(48,648)**	-	**(37,343)**	**111,913**
Transfers between funds		-	-	-	-	-
Net movement in funds		**11,305**	**(48,648)**	-	**(37,343)**	**111,913**
Reconciliation of funds:						
Total funds brought forward		(84,409)	261,159	280,000	456,750	344,836
Total funds carried forward	14	**(73,104)**	**212,511**	**280,000**	**419,407**	**456,750**

The statement of financial activities includes all gains and losses recognised in year.
All incoming resources and resources expended derive from continuing activities.

The notes at pages 13 to 17 form part of these financial statements.

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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Company Number: SC313776

BALANCE SHEET
As at 31 December 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	9		373,001		403,753
Current assets					
Debtors	10	1,911		3.685	
Cash at bank and in hand		249,322		169,077	
		251,233		172,862	
Current liabilities	11	(204,827)		(119,767)	
Net current assets			46,406		52,995
Net assets			**419,407**		**456,750**
The funds of the charity					
Unrestricted funds			139,407		176,750
Restricted funds general			-		-
Restricted funds capital building			280,000		280,000
	12		**419,407**		**456,750**

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

(b) The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006, and

(c) The directors acknowledge their responsibilities for:

  (i) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and

  (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on the

Robert Russell
Chairperson

FAULDHOUSE AND BREICH VALLEY COMMUNITY DEVELOPMENT TRUST LTD.
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NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. The accounting policies have been applied consistently throughout the year and the preceding year.

(a) Basis of accounting

These financial statements have been prepared in accordance with the Charities SORP (FRS 102) that applies the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The Financial Statements have been prepared under the historical cost convention. The Trustees are of the view that the immediate future of the Charity is secured and on this basis the assessment of the Trustees is that the Charity remains a going concern.

(b) Cashflow

The Trust has taken advantage of the exemption from the requirement to produce a cashflow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(c) Fund Accounting

- *Unrestricted funds* are funds that can be used in accordance with the objectives of the charity at the discretion of the directors.
- *Designated funds* are unrestricted funds set aside by the directors for specific future purposes or projects.
- *Restricted funds* are funds that can only be used for restricted purposes within the objectives of thecharity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Income is deferred when performance related grants are received in advance of the performances or event to which they relate.

(e) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. The company is not registered for VAT and accordingly irrecoverable VAT is charged against the category of resources expended to which it relates.

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries. It includes both the direct costs and indirect costs necessary to support these activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g. estimated usage, staff costs by the time spent.

(f) Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £500 are not capitalised. Depreciation is provided at annual rates calculated to write off the cost of each asset over its expected useful life, as follows:

Building	0% (Periodic Revaluation)
Plant & Machinery	25% straight line
Fixtures, Fittings & Equipment	25% straight line
Computer Equipment	33% straight line

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the Year Ended 31 December 2025

2. Donations & Legacies

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Tormywheel	-	56,503	56,503	55,019
Tormywheel Small Grants	-	5,818	5,818	13,755
Longhill Windfarm	-	-	-	17,600
Arnold Clarke	-	2,500	2,500	-
EDF West Benhar	-	41,539	41,539	29,201
Donations	2,955	-	2,955	1,681
	2,955	**106,360**	**109,315**	**117,156**

3. Income from Charitable Activities

	Unrestricted	Restricted	2025	2024
	£	£	£	£
West Lothian Development Trust	-	33,170	33,170	49,136
WLC Food Network	-	700	700	1,300
Levenseat	-	-	-	37,000
Robertson Trust	-	16,000	16,000	12,333
Summer Programme	-	-	-	5,000
Big Lottery	-	20,000	20,000	-
Bairdwatson	-	12,000	12,000	-
Foundation Scotland	-	500	500	-
Energiekontor	-	25,300	25,300	30,000
WLC	-	5,878	5,878	9,900
Voluntary Sector Gateway	-	24,567	24,567	-
West Lothian Council	-	-	-	25,000
PBIP	-	-	-	71,049
Office Rental Income	7,262	-	7,262	15,037
WLDT Facilities	-	17,853	17,853	16,954
Miscellaneous Income	2,641	178	2,819	10,750
	9,903	**156,146**	**166,050**	**283,459**

4. Income from Other Trading Activities

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Fundraising Activities	10,862	-	10,862	7,583
	10,862	**-**	**10,862**	**7,583**

5. Investment Income

	2025	2024
	£	£
Bank Interest	375	421
	375	**421**

6. Charitable Activities

	Unrestricted	Restricted	Restricted Capital	2025	2024
	£	£	£	£	£
Community Events	-	13,908	-	13,908	9,287
Community Grants & Donations	-	14,100	-	14,100	13,695
Hub/Clubs & Cafe Expenses	121	-	-	121	174
Publicity & Advertising	-	5,374	-	5,374	2,945
Insurance	-	6,017	-	6,017	3,688
Staff Salaries	-	186,755	-	186,755	178,826
Staff Recruitment	729	-	-	729	310
Travel & Subsistence	-	314	-	314	387
Volunteer Travel Cost	-	442	-	442	165
Premises Costs	9,241	-	-	9,240	6,563
Cleaning	-	881	-	881	791
Waste Management & Recycling	-	1,530	-	1,530	2,099
Heat, Light & Water	-	16,726	-	16,726	14,497
Telephone, Broadband & Mobiles	-	3,837	-	3,837	4,728
Postage & Stationery	-	956	-	956	1,214
Office Equipment Leasing	-	2,139	-	2,139	1,796
Memberships & Licenses	-	5,787	-	5,787	4,874
Bank & Finance Charges	-	780	-	780	725
AGM & Sundry Expenses	-	62	-	62	65
Consultancy & Professional fees	-	1,093	-	1,093	672
Payroll & Bookkeeping	-	2,388	-	2,388	292
Independent Examiner's Fee	2,700	-	-	2,700	2,000
Heartlands Regeneration	-	8,556	-	8,556	6,411
General Project Expenses	-	8,023	-	8,023	8,067
Depreciation	-	31,486	-	31,486	32,535
	12,791	**311,154**	**-**	**323,944**	**296,706**

7. Staff costs and numbers

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Gross Wages	-	166,881	166,881	164,640
National Insurance	-	19,344	19,344	13,461
Employer Pension	-	530	530	725
	-	**186,755**	**186,755**	**178,826**

No employees had emoluments in excess of £60,000 in this or the previous year.

The average number of employees during the year was 6 (2024 – 6):

8. Directors' remuneration & related party transactions

No members of the board of directors received any remuneration during the year (2024: Nil).

No director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024: Nil).

9. Fixed Assets

	Building	Plant & Machinery	Fixtures & Fittings	Computer Equip	Imp. To Property	Total
	£	£	£	£		£
Cost						
As at 1 January 2025	280,000	2,000	10,221	3,210	153,988	449.419
Additions	-	-	-	732	-	732
Disposals	-	-	-	-	-	-
Depreciation Adjustment	-	-	-	-	-	-
Property Revaluation	-	-	-	-	-	-
At 31 December 2025	**280,000**	**2,000**	**10,221**	**3,942**	**153,988**	**450,151**
Depreciation						
At 1 January 2025	-	2,000	9,981	2,885	30,799	45,666
Disposals	-	-	-	-	-	-
Charge for the year	-	-	120	567	30,797	31,484
Property Revaluation	-	-	-	-	-	-
At 31 December 2025	**-**	**2,000**	**10,101**	**3,453**	**61,595**	**77,150**
Net Book Value						
At 31 December 2025	**280,000**	**-**	**120**	**488**	**92,393**	**373,001**
At 31 December 2024	280,000	-	240	324	123,189	403,753

10. Debtors amount falling due within one year

	2025	2024
	£	£
Debtors	370	1,308
Prepayments	1,541	2,377
	1,911	**3,685**

11. Creditors amount falling due within one year

	2025	2024
	£	£
Trade Creditors	1,202	1,320
Social Security & Other Taxes	7,740	7,840
Accruals	2,700	2,400
Holding Account	4	4
Deferred Income**	193,181	108,301
	204,827	**119,767**

****Deferred Income is made up as follows:**

	2025
	£
West Lothian Development Trust	41,853
EDF	30,681
Voluntary Sector Gateway	12,283
Foundation Scotland	16,667
Tormywheel Windfarm	59,047
Tormywheel Small Grants	10,000
EnergieKontor	22,650
	193,181

12. Movement in funds

	At 1 Jan 2025	Incoming Resources	Outgoing Resources	Transfers	At 31 Dec 2025
	£	£	£	£	£
Unrestricted Funds	(84,409)	24,096	(12,791)	-	(73,104)
Restricted Funds - General	261,159	262,506	(311,154)	-	212,511
Restricted Capital Funds	280,000	-	-	-	280,000
Total Funds	**456,750**	**286,602**	**(323,944)**	-	**419,407**